

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd
Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Eleven
PERIOD TO: 9/30/2014
Contract No: 12-029-10-23
Purchase Order: 698457
CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455
CONTRACT FOR: General Construction

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX78501

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 3,375,220.00 |
| 2. Net Change by Change Orders | 273,786.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 3,649,006.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on) | 2,652,035.86 |

5. RETAINAGE:

| | |
|--|---------------|
| a. 5% of Completed Work (Columns D + E on Continuation Sheet) | \$ 132,601.79 |
| b. 5% of Stored Material (Column F on Continuation Sheet) | — |

Total Retainage (Line 5a + 5b or
Total in Column I of Continuation Sheet)

| | |
|--|--------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 132,601.79 |
| | 2,519,434.07 |

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

| | |
|------------------------|---------------|
| 8. CURRENT PAYMENT DUE | \$ 121,076.55 |
|------------------------|---------------|

9. BALANCE TO FINISH, INCLUDING RETAINAGE


(Line 3 less Line 6)

| | |
|--|-----------------|
| | \$ 1,129,571.93 |
|--|-----------------|

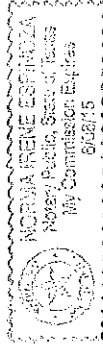
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------------|------------|
| Total changes approved in previous months by Owner | \$ 251,114.00 | \$ — |
| Total approved this Month | 22,672.00 | — |
| TOTALS | 273,786.00 | — |
| NET CHANGES by Change Order | \$ 273,786.00 | |

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: D. Wilson Construction Company

By: 

Date: October 9, 2014



State of Texas, County of Hidalgo

Subscribed and sworn to before me this 9th day of October, 2014



Notary Public Norma Irene Espinoza

My Commission expires 06/08/15

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 \$ 121,076.55

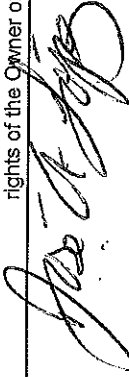
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:



Date: 10-9-14

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.



| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 01-010 | General Conditions | 167,854.00 | 152,150.00 | 10,704 | — | 162,854.00 | 97% | 5,000.00 | 8,142.70 |
| 01-011 | Overhead & profit, for increase | 2,844.00 | 2,844.00 | — | — | 2,844.00 | 100% | — | 142.20 |
| 01-012 | Mobilization | 10,000.00 | 10,000.00 | — | — | 10,000.00 | 100% | — | 500.00 |
| 01-405 | Building Permit | 8,930.00 | 8,930.00 | — | — | 8,930.00 | 100% | — | 446.50 |
| 91-870 | Bond | 37,600.00 | 37,600.00 | — | — | 37,600.00 | 100% | — | 1,880.00 |
| 91-870 | Bond and insurance for increase | 1,493.00 | 1,493.00 | — | — | 1,493.00 | 100% | — | 74.65 |
| 91-871 | Builder's Risk Policy | 5,300.00 | 5,300.00 | — | — | 5,300.00 | 100% | — | 265.00 |
| 91-874 | Liability insurance | 22,000.00 | 22,000.00 | — | — | 22,000.00 | 100% | — | 1,100.00 |
| | Demolition | | | | | | | | |
| 02-051 | Extra Dumpster for Demolition | 19,400.00 | 19,400.00 | — | — | 19,400.00 | 100% | — | 970.00 |
| 02-052 | Interior Temp Air Ventilation for Skytrack | 3,500.00 | 3,500.00 | — | — | 3,500.00 | 100% | — | 175.00 |
| 02-053 | Remove Vaults, labor | 7,780.00 | 7,780.00 | — | — | 7,780.00 | 100% | — | 389.00 |
| 02-054 | Remove Vaults, material | 11,000.00 | 11,000.00 | — | — | 11,000.00 | 100% | — | 550.00 |
| 02-055 | Remove Vaults, disposal | 2,220.00 | 2,220.00 | — | — | 2,220.00 | 100% | — | 111.00 |
| 02-056 | Cost increase, Vaults, Demolition | 21,500.00 | 21,500.00 | — | — | 21,500.00 | 100% | — | 1,075.00 |
| 02-057 | Remove Wood Ramp | 532.00 | 532.00 | — | — | 532.00 | 100% | — | 26.60 |
| 02-058 | Remove Fire Extinguishers | 388.00 | 388.00 | — | — | 388.00 | 100% | — | 19.40 |
| 02-059 | Remove Entry Mats | 452.00 | 452.00 | — | — | 452.00 | 100% | — | 22.60 |
| 02-057 | Remove Existing Escalator | 7,550.00 | 7,550.00 | — | — | 7,550.00 | 100% | — | 377.50 |
| 02-058 | Relocate exist Elevator Equipment | 6,000.00 | — | — | — | — | — | 6,000.00 | — |
| 02-059 | Remove Existing Lift Station | 1,200.00 | 1,200.00 | — | — | 1,200.00 | 100% | — | 60.00 |
| 02-061 | Misc. Demolition | 12,000.00 | 12,000.00 | — | — | 12,000.00 | 100% | — | 600.00 |
| 02-062 | Remove/Patch Asphalt and Curbs at Gen Pad | 2,500.00 | 2,500.00 | — | — | 2,500.00 | 100% | — | 125.00 |
| 02-063 | Remove/Patch Asphalt under Canopy Footing | 2,000.00 | — | — | — | — | — | 2,000.00 | — |
| 02-064 | Temp. Barricades, Chute, Dust Partitions | 7,000.00 | 7,000.00 | — | — | 7,000.00 | 100% | — | 350.00 |
| 02-065 | Sawcut Asphalt Paving for Conduit to General | 1,720.00 | 1,720.00 | — | — | 1,720.00 | 100% | — | 86.00 |
| 02-066 | Repair Asphalt Paving | 1,700.00 | — | — | — | — | — | 1,700.00 | — |
| 02-830 | Chain Link Fence at Generator Pad | 700.00 | — | — | — | — | — | 700.00 | — |
| | Concrete work | | | | | | | | |
| 03-070 | Metal Deck Slab, Concrete | 2,759.00 | 2,759.00 | — | — | 2,759.00 | 100% | — | 137.95 |
| 03-072 | Generator Pad, Concrete | 3,139.00 | 3,139.00 | — | — | 3,139.00 | 100% | — | 156.95 |
| 03-073 | MEP Pads | 2,575.00 | 2,575.00 | — | — | 2,575.00 | 100% | — | 128.75 |
| 03-075 | Bollards at Generator Pad | 1,600.00 | 1,600.00 | — | — | 1,600.00 | 100% | — | 80.00 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance | | Retainage |
|----------------------------|------------------------------------|-----------------|----------------|-------------|------------------|--------------|------------------|-----------|-----------|-----------|
| | | | Previous | This Period | | | | To Finish | To | |
| 03-076 | Repair SOG after Vault Removals | 6,175.00 | 6,175.00 | — | — | 6,175.00 | 100% | — | 9/30/2014 | 308.75 |
| 03-077 | Metal Deck Slab, Labor | 4,040.00 | 4,040.00 | — | — | 4,040.00 | 100% | — | 9/30/2014 | 202.00 |
| 03-078 | Concrete Pan Fill, Labor | 400.00 | 400.00 | — | — | 400.00 | 100% | — | 9/30/2014 | 20.00 |
| 03-079 | Generator Pad, Labor | 3,434.00 | 3,434.00 | — | — | 3,434.00 | 100% | — | 9/30/2014 | 171.70 |
| 03-080 | Repair Plumbing Trenches | 21,743.00 | 21,743.00 | — | — | 21,743.00 | 100% | — | 9/30/2014 | 1,087.15 |
| 03-081 | Sawcut Concrete for Electrical | 2,733.00 | 2,733.00 | — | — | 2,733.00 | 100% | — | 9/30/2014 | 136.65 |
| 03-082 | Repair Concrete for Electrical | 2,089.00 | 2,089.00 | — | — | 2,089.00 | 100% | — | 9/30/2014 | 104.45 |
| 03-110 | Metal Deck Slab, Pump | 1,325.00 | 1,325.00 | — | — | 1,325.00 | 100% | — | 9/30/2014 | 66.25 |
| 03-200 | Metal Deck Slab, Rebar | 6,206.00 | 6,206.00 | — | — | 6,206.00 | 100% | — | 9/30/2014 | 310.30 |
| 03-250 | Metal Deck Slab, Accessories | 400.00 | 400.00 | — | — | 400.00 | 100% | — | 9/30/2014 | 20.00 |
| 03-251 | Generator Pad, Accessories | 400.00 | 400.00 | — | — | 400.00 | 100% | — | 9/30/2014 | 20.00 |
| 03-530 | Grout Column Bases | 400.00 | 400.00 | — | — | 400.00 | 100% | — | 9/30/2014 | 20.00 |
| Masonry | | | | | | | | | | |
| 04-101 | Masonry at Generator Pad, labor | 2,470.00 | 2,470.00 | — | — | 2,470.00 | 100% | — | 9/30/2014 | 123.50 |
| 04-102 | Masonry at Generator Pad, material | 3,380.00 | 3,380.00 | — | — | 3,380.00 | 100% | — | 9/30/2014 | 169.00 |
| Steel | | | | | | | | | | |
| Structural Steel | | | | | | | | | | |
| 05-101 | Main steel | 39,271.00 | 39,271.00 | — | — | 39,271.00 | 100% | — | 9/30/2014 | 1,963.55 |
| 05-102 | Metal deck | 5,197.00 | 5,197.00 | — | — | 5,197.00 | 100% | — | 9/30/2014 | 259.85 |
| 05-103 | Steel stairs / rails | 14,119.00 | 14,119.00 | — | — | 14,119.00 | 100% | — | 9/30/2014 | 705.95 |
| 05-104 | Steel erection | 35,675.00 | 35,675.00 | — | — | 35,675.00 | 100% | — | 9/30/2014 | 1,783.75 |
| 05-505 | Aluminum Handrails | 6,851.00 | 3,768.00 | — | — | 3,768.00 | 55% | 3,083.00 | 9/30/2014 | 188.40 |
| Carpentry | | | | | | | | | | |
| 06-100 | Rough Carpentry | 5,100.00 | 2,010.00 | — | — | 3,010.00 | 59% | 2,090.00 | 9/30/2014 | 150.50 |
| 06-401 | Millwork | 62,377.00 | — | 1,000 | — | — | — | 62,377.00 | 9/30/2014 | — |
| 06-402 | Cost increase, Millwork | 24,123.00 | — | — | — | — | — | 24,123.00 | 9/30/2014 | — |
| Moisture Protection | | | | | | | | | | |
| 07-900 | Joint Sealants | 9,200.00 | — | — | — | — | — | 9,200.00 | 9/30/2014 | — |
| 07-900 | Grout/Seal at Edge of exist Walls | 1,440.00 | 1,440.00 | — | — | 1,440.00 | 100% | — | 9/30/2014 | — |
| 07-910 | Fire Caulking | 1,200.00 | — | — | — | — | — | 1,200.00 | 9/30/2014 | 72.00 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|-------------------------------------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| Doors and windows | | | | | | | | | |
| 08-100 | HM Doors and Frame | 26,220.00 | 13,110.00 | 7,220 | — | 20,330.00 | 78% | 5,890.00 | 1,016.50 |
| 08-200 | Flush Wood Doors and Frames | 48,450.00 | — | 4,557 | — | 4,557.00 | 9% | 43,893.00 | 227.85 |
| 08-305 | Access Panels | 1,400.00 | — | — | — | — | 100% | 1,400.00 | — |
| 08-800 | Remove Glazing only at Glass Partitions | 10,300.00 | 10,300.00 | — | — | 10,300.00 | 100% | — | 515.00 |
| 08-800 | Remove/Reinstall Glazing for Equipment Entry | 13,500.00 | — | — | — | — | — | 13,500.00 | — |
| 08-800 | Alum. Storefronts and Entrances | 10,500.00 | 10,500.00 | — | — | 10,500.00 | 100% | — | 525.00 |
| 08-800 | Demolition | 12,300.00 | — | — | — | — | — | 12,300.00 | — |
| 08-800 | Metal | 11,500.00 | — | — | — | — | — | 11,500.00 | — |
| 08-800 | Metal, labor | 8,342.00 | — | — | — | — | — | 8,342.00 | — |
| 08-800 | Glass | 9,373.00 | — | — | — | — | — | 9,373.00 | — |
| 08-800 | Glass labor | — | — | — | — | — | — | — | — |
| Finishes | | | | | | | | | |
| Metal Studs, Drywall, Panels | | | | | | | | | |
| 09-101 | Submittals | 2,500.00 | 2,500.00 | — | — | 2,500.00 | 100% | — | 125.00 |
| 09-102 | Demolition | 45,037.00 | 45,037.00 | — | — | 45,037.00 | 100% | — | 2,251.85 |
| 09-103 | Metal Stud Materials | 40,741.00 | 40,741.00 | — | — | 40,741.00 | 100% | — | 2,037.05 |
| 09-104 | Metal Stud Labor | 37,037.00 | 31,481.00 | 5,000 | — | 36,481.00 | 98% | 556.00 | 1,824.05 |
| 09-105 | Drywall Materials | 34,568.00 | 28,235.00 | 5,000 | — | 33,235.00 | 96% | 1,333.00 | 1,661.75 |
| 09-106 | Drywall Labor | 34,568.00 | 22,000.00 | 4,000 | — | 26,000.00 | 75% | 8,568.00 | 1,300.00 |
| 09-107 | Insulation Materials | 9,877.00 | 6,900.00 | 2,000 | — | 8,900.00 | 90% | 977.00 | 445.00 |
| 09-108 | Insulation Labor | 6,173.00 | 2,500.00 | — | — | 2,500.00 | 40% | 3,673.00 | 125.00 |
| 09-109 | Cost increase, Drywall & SAC | 3,180.00 | — | — | — | — | — | 3,180.00 | — |
| 09-110 | Hollow Metal Door Frame Installation | 12,741.00 | — | — | — | — | — | 12,741.00 | — |
| 09-111 | Ceiling Grid Materials | 35,741.00 | 10,000.00 | 5,000 | — | 15,000.00 | 42% | 20,741.00 | 750.00 |
| 09-112 | Ceiling Grid Labor | 9,605.00 | 2,000.00 | 2,000 | — | 4,000.00 | 42% | 5,605.00 | 200.00 |
| 09-113 | Ceiling Tile Materials | 39,741.00 | — | — | — | — | — | 39,741.00 | — |
| 09-114 | Ceiling Tile Labor | 11,080.00 | — | — | — | — | — | 11,080.00 | — |
| 09-115 | Ceiling Insulation Materials | 2,715.00 | — | — | — | — | — | 2,715.00 | — |
| 09-116 | Ceiling Insulation Labor | 988.00 | — | — | — | — | — | 988.00 | — |
| 09-117 | Fasteners | 3,704.00 | 1,500.00 | — | — | 1,500.00 | 40% | 2,204.00 | 75.00 |
| 09-118 | Wood Framing Materials | 3,704.00 | — | — | — | — | — | 3,704.00 | — |
| 09-119 | Wood Framing Labor | 3,430.00 | — | — | — | — | — | 3,430.00 | — |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 09-301 | Ceramic Tile | | | | | | | | |
| 09-301 | Ceramic Tile, labor | 202,000.00 | 84,720.00 | 20,200 | | 104,920.00 | 52% | 97,080.00 | 5,246.00 |
| 09-302 | Ceramic Tile, material | 90,000.00 | 76,500.00 | | | 76,500.00 | 85% | 13,500.00 | 3,825.00 |
| 09-303 | Cost increase, Tile and terrazzo | 5,780.00 | | | | | | 5,780.00 | |
| 09-601 | Carpeting, labor | 220.00 | | | | | | 220.00 | |
| 09-602 | Carpeting, material | 500.00 | | | | | | 500.00 | |
| 09-603 | Resilient base, labor | 3,000.00 | | | | | | 3,000.00 | |
| 09-604 | Resilient base, material | 3,000.00 | | | | | | 3,000.00 | |
| 09-900 | Painting & Vinyl Wall covering | | | | | | | | |
| 09-900 | Walls & ceilings, labor | 41,400.00 | 9,000.00 | | | 9,000.00 | 22% | 32,400.00 | 450.00 |
| 09-900 | Walls & ceilings, material | 9,600.00 | 1,000.00 | | | 1,000.00 | 10% | 8,600.00 | 50.00 |
| 09-900 | Exposed structural ceiling, labor | 8,000.00 | | | | | | 8,000.00 | |
| 09-900 | Exposed structural ceiling, material | 2,000.00 | | | | | | 2,000.00 | |
| 09-900 | Ash veneer plywood, labor | 3,800.00 | | | | | | 3,800.00 | |
| 09-900 | Ash veneer plywood, material | 1,000.00 | | | | | | 1,000.00 | |
| 09-900 | Doors & frames, labor | 8,000.00 | | | | | | 8,000.00 | |
| 09-900 | Doors & frames, material | 2,000.00 | | | | | | 2,000.00 | |
| 09-900 | Clean, refinish & paint existing, labor | 15,120.00 | 9,000.00 | | | 9,000.00 | 60% | 6,120.00 | 450.00 |
| 09-900 | Clean, refinish & paint existing, material | 3,780.00 | 1,000.00 | | | 1,000.00 | 26% | 2,780.00 | 50.00 |
| 09-900 | Vinyl wallcovering, labor | 1,900.00 | | | | | | 1,900.00 | |
| 09-900 | Vinyl wallcovering, material | 1,900.00 | | | | | | 1,900.00 | |
| | Specialties | | | | | | | | |
| 10-101 | Markerboards, Material | 1,597.00 | | | | | | 1,597.00 | |
| 10-102 | Markerboards, Labor | 632.00 | | | | | | 632.00 | |
| 10-505 | Bench at #107 | 300.00 | | | | | | 300.00 | |
| 10-520 | Fire Extinguishers, Material | 3,176.00 | | | | | | 3,176.00 | |
| 10-521 | Fire Extinguishers Labor | 955.00 | | | | | | 955.00 | |
| 10-530 | Aluminum Walkway Covers, labor | 7,890.00 | 7,890.00 | | | 7,890.00 | 100% | | 394.50 |
| 10-531 | Aluminum Walkway Covers, material | 6,456.00 | 6,456.00 | | | 6,456.00 | 100% | | 322.80 |
| 10-600 | Toilet Partitions, Material | 5,275.00 | | | | | | 5,275.00 | |
| 10-601 | Toilet Partitions, Labor | 2,916.00 | | | | | | 2,916.00 | |
| 10-800 | Toilet Specialties, Material | 4,115.00 | | | | | | 4,115.00 | |
| 10-801 | Toilet Specialties, Labor | 1,190.00 | | | | | | 1,190.00 | |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------------------------|---|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| MEP | | | | | | | | | |
| Plumbing Contractor | | | | | | | | | |
| 15-101 | Permits, mobilization | 8,000.00 | 8,000.00 | — | — | 8,000.00 | 100% | — | 400.00 |
| 15-102 | Demolition, labor | 4,000.00 | 4,000.00 | — | — | 4,000.00 | 100% | — | 200.00 |
| 15-103 | Demolition, material | 3,000.00 | 3,000.00 | — | — | 3,000.00 | 100% | — | 150.00 |
| 15-104 | Underground, labor | 20,000.00 | 20,000.00 | — | — | 20,000.00 | 100% | — | 1,000.00 |
| 15-105 | Underground, material | 17,000.00 | 17,000.00 | — | — | 17,000.00 | 100% | — | 850.00 |
| 15-106 | Above ground, labor | 42,500.00 | 38,250.00 | 2,125 | — | 40,375.00 | 95% | 2,125.00 | 2,018.75 |
| 15-107 | Above ground, material | 41,000.00 | 36,900.00 | 2,050 | — | 38,950.00 | 95% | 2,050.00 | 1,947.50 |
| 15-108 | Fixtures, labor | 14,000.00 | — | — | — | — | — | 14,000.00 | — |
| 15-109 | Fixtures, material | 42,000.00 | — | — | — | — | — | 42,000.00 | — |
| 15-110 | Insulation | 8,000.00 | 2,400.00 | — | — | 2,400.00 | 30% | 5,600.00 | 120.00 |
| 15-125 | Sawcut and Remove Trenches for Plumbing | 18,919.00 | 18,919.00 | — | — | 18,919.00 | 100% | — | 945.95 |
| 15-300 | Fire Sprinkler | 53,000.00 | — | 19,500 | — | 19,500.00 | 37% | 33,500.00 | 975.00 |
| 15-301 | Cost Increase, Fire Sprinkler | 2,300.00 | — | — | — | — | — | 2,300.00 | — |
| HVAC Contractor | | | | | | | | | |
| 15-501 | Indoor AHU | 43,900.00 | 43,900.00 | — | — | 43,900.00 | 100% | — | 2,195.00 |
| 15-502 | Direct Digital Controls | 137,400.00 | 77,496.86 | — | — | 77,496.86 | 56% | 59,903.14 | 3,874.84 |
| 15-503 | Air Flow Devices | 23,300.00 | 23,300.00 | — | — | 23,300.00 | 100% | — | 1,165.00 |
| 15-504 | Ductwork | 230,000.00 | 174,043.00 | — | — | 174,043.00 | 76% | 55,957.00 | 8,702.15 |
| 15-505 | Insulation | 47,000.00 | 4,330.00 | — | — | 4,330.00 | 9% | 42,670.00 | 216.50 |
| 15-506 | Hydronic Piping | 40,000.00 | 40,000.00 | — | — | 40,000.00 | 100% | — | 2,000.00 |
| 15-507 | Miscellaneous Items | 18,000.00 | 18,000.00 | — | — | 18,000.00 | 100% | — | 900.00 |
| 15-508 | Labor | 71,000.00 | 67,610.00 | — | — | 67,610.00 | 95% | 3,390.00 | 3,380.50 |
| 15-509 | Ancillary Items | 5,000.00 | 5,000.00 | — | — | 5,000.00 | 100% | — | 250.00 |
| 15-510 | VAV Boxes | 13,400.00 | 13,400.00 | — | — | 13,400.00 | 100% | — | 670.00 |
| 15-991 | Test & Balance | 19,000.00 | 902.00 | — | — | 902.00 | 5% | 18,098.00 | 45.10 |
| Electric Contractor | | | | | | | | | |
| 16-100 | Submittals | 5,500.00 | 5,500.00 | — | — | 5,500.00 | 100% | — | 275.00 |
| 16-101 | Fixtures / lamps, material | 103,734.00 | 86,876.00 | 648 | — | 87,524.00 | 84% | 16,210.00 | 4,376.20 |
| 16-102 | Fixtures / lamps, labor | 9,256.00 | 2,129.00 | — | — | 2,129.00 | 23% | 7,127.00 | 106.45 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|----------------------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|-----------|
| | | | Previous | This Period | | | | | |
| 16-103 | Panels / gear, material | 63,537.00 | 63,537.00 | — | — | 63,537.00 | 100% | — | 3,176.85 |
| 16-104 | Panels / gear, labor | 14,722.00 | 14,722.00 | — | — | 14,722.00 | 100% | — | 736.10 |
| 16-105 | Branch conduit / wire, material | 87,415.00 | 87,415.00 | — | — | 87,415.00 | 100% | — | 4,370.75 |
| 16-106 | Branch conduit / wire, labor | 84,702.00 | 77,793.00 | 6,909 | — | 84,702.00 | 100% | — | 4,235.10 |
| 16-107 | Feeder conduit / wire, material | 82,017.00 | 81,906.00 | — | — | 81,906.00 | 100% | 111.00 | 4,095.30 |
| 16-108 | Feeder conduit / wire, labor | 9,781.00 | 9,781.00 | — | — | 9,781.00 | 100% | — | 489.05 |
| 16-109 | Trim out, material | 10,700.00 | 9,631.00 | 1,069 | — | 10,700.00 | 100% | — | 535.00 |
| 16-110 | Trim out, labor | 7,389.00 | — | — | — | — | — | 7,389.00 | — |
| 16-111 | Generator | 220,631.00 | 220,631.00 | — | — | 220,631.00 | 100% | — | 11,031.55 |
| 16-112 | Temporary | 5,634.00 | 5,634.00 | — | — | 5,634.00 | 100% | — | 281.70 |
| 16-113 | Demolition | 34,312.00 | 34,312.00 | — | — | 34,312.00 | 100% | — | 1,715.60 |
| 16-114 | Systems | 33,170.00 | 24,514.00 | 103 | — | 24,617.00 | 74% | 8,553.00 | 1,230.85 |
| 16-115 | Rental | 4,500.00 | 4,500.00 | — | — | 4,500.00 | 100% | — | 225.00 |
| Allowances | | | | | | | | | |
| BF-001 | Betterment Fund | 115,000.00 | 110,573.00 | — | — | 110,573.00 | 96% | 4,427.00 | 5,528.65 |
| Change Orders | | | | | | | | | |
| CO 01 | Revisions to Floor Plans - Changes 1, 2, 3, & 4 | 71,055.00 | 71,055.00 | — | — | 71,055.00 | 100% | — | 3,552.75 |
| CO 01 | Floor Plan Revisions Titled Changes 5 and 6 | 53,486.00 | 53,486.00 | — | — | 53,486.00 | 100% | — | 2,674.30 |
| CO 01 | Replace thermal insulation above all ceilings | 2,350.00 | 2,350.00 | — | — | 2,350.00 | 100% | — | 117.50 |
| CO 01 | Replace existing HVAC system isolation valve | 7,381.00 | 7,381.00 | — | — | 7,381.00 | 100% | — | 369.05 |
| CO 01 | Obtain and install door hardware | 75,015.00 | — | 27,241 | — | 27,241.00 | 36% | 47,774.00 | 1,362.05 |
| CO 01 | Remove and dispose existing sub-floor concrete | 3,600.00 | 3,600.00 | — | — | 3,600.00 | 100% | — | 180.00 |
| CO 01 | Additional steel reinforcing at second floor add | 4,725.00 | 4,725.00 | — | — | 4,725.00 | 100% | — | 236.25 |
| CO 01 | Additional demolition and concrete floor patch | 2,870.00 | 2,870.00 | — | — | 2,870.00 | 100% | — | 143.50 |
| CO 01 | New concrete footings at new structural steel | 3,600.00 | 3,600.00 | — | — | 3,600.00 | 100% | — | 180.00 |
| CO 01 | Revised electrical panels | 727.00 | — | — | — | — | — | 727.00 | — |
| CO 01 | Re-work electrical service to fire suppressions | 6,730.00 | 6,730.00 | — | — | 6,730.00 | 100% | — | 336.50 |
| CO 01 | Aluminum Door Frames in lieu of Hollow Metal Door Frames | 3,575.00 | 3,575.00 | — | — | 3,575.00 | 100% | — | 176.75 |
| CO 02 | CR 26 Credits For RFP #2 & #3 | (5,257.00) | — | — | — | — | — | (5,257.00) | — |
| CO 02 | CR 27 Credit For Elimination Of The Conduit | (3,267.00) | — | — | — | — | — | (3,267.00) | — |
| CO 02 | CR 28 Additional Costs For Plumbing Work | 5,494.00 | 2,100 | 1,272 | — | 3,372.00 | 61% | 2,122.00 | 168.60 |
| CO 02 | CR 29-A1 Additional Electrical Work | 6,827.00 | 5,555 | — | — | 5,555.00 | 81% | 1,272.00 | 277.75 |

| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Stored Materials | Total Amount | Percent Complete | Balance To Finish | Retainage |
|--------------------------|--|-----------------|----------------|-------------|------------------|--------------|------------------|-------------------|------------|
| | | | Previous | This Period | | | | | |
| CO 02 | CR 30 Credit Due To Change Hdw on doors | (975.00) | — | — | — | — | — | (975.00) | — |
| CO 02 | CR 31 Additional Structural Steel Work (RFI #21) | 3,921.00 | 3,167 | 754 | — | 3,921.00 | 100% | — | 196.05 |
| CO 02 | CR 32 Additional Structural Steel Work (RFI #13) | 4,058.00 | 4,058 | — | — | 4,058.00 | 100% | — | 202.90 |
| CO 02 | CR 33-A3 Revisions To C-5 | 24,706.00 | 10,806 | — | — | 10,806.00 | 44% | 13,900.00 | 540.30 |
| CO 02 | CR 33-A3 add 58 days General Conditions | 25,752.00 | 25,752 | — | — | 25,752.00 | 100% | — | 1,287.60 |
| CO 02 | CR 34 Credits For Rev C-5 / Change To | (2,204.00) | — | — | — | — | — | (2,204.00) | — |
| CO 02 | CR 35 Additional Floor Concrete Work "Cap" | 700.00 | — | 700 | — | 700.00 | 100% | — | 35.00 |
| CO 02 | CR 36 Replace A Too Small And Outdated | 3,260.00 | — | 3,260 | — | 3,260.00 | 100% | — | 163.00 |
| CO 02 | CR 37 Credit For RFP'S 52714 & RFP 004 6414 | (2,925.00) | — | — | — | — | — | (2,925.00) | — |
| CO 02 | CR 38 Credit For RFP Dated 52714 | (1,350.00) | — | — | — | — | — | (1,350.00) | — |
| CO 02 | CR 39 Additional Plumbing Work Per RFP 004, | 950.00 | — | 950 | — | 950.00 | 100% | — | 47.50 |
| CO 02 | CR 40 Credit For RFP (No Number) Dated 52714 | (404.00) | — | — | — | — | — | (404.00) | — |
| CO 02 | CR 41 Additional Wall Framing & Sheetrocking | 4,969.00 | — | 4,969 | — | 4,969.00 | 100% | — | 248.45 |
| CO 02 | CR 42 Additional Electrical Work | 238.00 | — | 238 | — | 238.00 | 100% | — | 11.90 |
| CO 02 | CR 43 Additional P-Lam And Wood Trim Supports | 1,076.00 | — | — | — | — | — | 1,076.00 | — |
| CO 02 | CR 44 Additional Framing And Demo Work | 883.00 | — | 883 | — | 883.00 | 100% | — | 44.15 |
| CO 02 | CR 45 Additional Quarry Tile Demo And | 3,864.00 | — | 3,864 | — | 3,864.00 | 100% | — | 193.20 |
| CO 02 | CR 46 Demo Of Floor Tile And Concrete Floor | 10,049.00 | — | 10,049 | — | 10,049.00 | 100% | — | 502.45 |
| CO 02 | CR 47 Credit for elimination of millwork | (480.00) | — | — | — | — | — | (480.00) | — |
| CO 02 | CR 48 Floor Expansion Joint | 3,479.00 | — | — | — | — | — | 3,479.00 | — |
| CO 02 | CR 49 Prep Concrete Floor | 2,761.00 | — | — | — | — | — | 2,761.00 | — |
| CO 02 | CR 50 Floor Crack Isolation Membrane | 20,430.00 | — | — | — | — | — | 20,430.00 | — |
| CO 02 | CR 51 RFP 006 Cooling to EER | 8,255.00 | 1,181 | 7,074 | — | 8,255.00 | 100% | — | 412.75 |
| Reduce allowance: | | | | | | | | | |
| CO 01 | Reduce Betterment Allowance | (110,573.00) | (110,573.00) | — | — | (110,573.00) | 100% | — | (5,528.65) |
| CO 03 | CR 52-A Finishing out South wall both floors | 5,080.00 | — | — | — | — | — | 5,080.00 | — |
| CO 03 | CR 53 Remove, replace, re-route above | 4,626.00 | 4,626 | — | — | 4,626.00 | 100% | — | 231.30 |
| CO 03 | CR 56 Wall, window, T,F,T & P per RFP #008 | 1,571.00 | — | 1,571 | — | 1,571.00 | 100% | — | 78.55 |
| CO 03 | CR 57 Change to Primus exterior cylinders | 486.00 | — | — | — | — | — | 486.00 | — |
| CO 04 | CR 60 RFP #012 Demo and re-framing, sheet | 4,185.00 | — | — | — | — | — | 4,185.00 | — |
| CO 04 | CR 62 RFP #013 Demo work, ceiling work, ce | 1,908.00 | — | — | — | — | — | 1,908.00 | — |

| Remodel Administration Bldg | | Application No.: Eleven | | Application Date: 9/30/2014 | | | | |
|-----------------------------|---|-------------------------|----------------|-----------------------------|--------------|------------------|-------------------|------------|
| Job # 12-561 | | Period From: 9/1/2014 | | Period To: 9/30/2014 | | | | |
| Retainage 5% | | | | | | | | |
| Item No. | Description Of The Work | Scheduled Value | Work Completed | | Total Amount | Percent Complete | Balance To Finish | Retainage |
| | | | Previous | This Period | | | | |
| CO 04 | CR 63 RFP #010 Additional work associated | 16,579.00 | — | — | — | | 16,579.00 | |
| | Contract sum | 3,649,006.00 | 2,490,125.86 | 161,910.00 | 2,652,035.86 | 73% | 996,970.14 | 132,601.79 |