

APPLICATION AND CERTIFICATE FOR PAYMENT

Document G702

TO OWNER: Hidalgo County
2818 S. Bus. Hwy. 281
Edinburg, TX

PROJECT: Annex IV Emer. Mgt. Bldgs B&C Renovations - Base
123 W Mahl
Edinburg, TX

APPLICATION NUMBER: 3
APPLICATION DATE: 02/15/21
PROJECT NOS.:

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Herrcon, LLC
PO Box 988
Alamo, TX 78516

VIA ARCHITECT: ROFA Architects
1007 Walnut Ave
McAllen, TX 78501

CONTRACT DATE: 10/26/20

CONTRACT FOR: Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM
- Net Change By Change Orders.....
- CONTRACT SUM TO DATE (Line 1 +2).....
- TOTAL COMPLETED & STORED TO DATE.....
(Column G on G703)

- RETAINAGE:
 - 5% % of Completed Work
(Columns D & E on G703) \$0.00
 - 5% % of Stored Material
(Column F on G703) \$0.00

- TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total) \$405,534.23
- LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$215,961.00
- CURRENT PAYMENT DUE \$189,573.23
- BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$43,846.90

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



Domingo Pequeno
Herrcon, LLC

State of: TEXAS County of: Hidalgo
Subscribed and sworn before me this 22nd day of February 2021
Notary Public: *[Signature]*
My Commission Expires: 10/30/23

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 189,573.23
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: *[Signature]* Date: 2-23-21
CONSTRUCTION MGR: *[Signature]* Date: 2-24-21

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Docu AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contract's signed Certification is attached.
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 PERIOD TO: 02/15/21
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				FROM PREVIOUS APPLICATION (D-E)	% (G/C)					
37		Division 08 - Openings								
38		Frames, steel, knock down, hollow metal	\$3,233.01	\$3,200.00	\$33.01			\$3,233.01	\$0.00	n/a
39		Door, wood, exterior, flush, wood door	\$236.87		\$236.87			\$236.87	\$0.00	n/a
40		Doors, wood, fire, custom architectural "ig"	\$5,224.12		\$5,224.12			\$5,224.12	\$0.00	n/a
41		Doors, specialty, access, fire rated	\$880.20		\$880.20			\$880.20	\$0.00	n/a
42		Door hardware, anti-ligature cylindrical lock	\$959.62		\$959.62			\$959.62	\$0.00	n/a
43		Door hardware, anti-ligature cylindrical lock	\$3,996.08		\$3,996.08			\$3,996.08	\$0.00	n/a
44		Door hardware, entrance locks, cylinder	\$728.13		\$728.13			\$728.13	\$0.00	n/a
45		Door hardware, entrance locks, handicapped	\$852.05		\$852.05			\$852.05	\$0.00	n/a
46		Threshold, aluminum, ADA, 6" w x 36" l	\$158.08		\$158.08			\$158.08	\$0.00	n/a
47			\$16,268.16	\$3,200.00	\$13,068.16		\$0.00	\$16,268.16	\$0.00	
48										
49		Division 09 - Finishes								
50		Partition wall, interior, standard, taped	\$8,177.40	\$8,000.00	\$177.40			\$8,177.40	\$0.00	n/a
51		Partition wall, for work over 8' high	\$1,016.40	\$1,000.00	\$16.40			\$1,016.40	\$0.00	n/a
52		Suspended ceiling system, 2" carriers, 24"	\$587.25		\$587.25			\$587.25	\$0.00	n/a
53		Gypsum wallboard, ceilings, water resistant	\$382.50		\$382.50			\$382.50	\$0.00	n/a
54		Ceramic tile, floors, glazed, porcelain type	\$878.40		\$800.00			\$800.00	\$78.40	n/a
55		Ceramic tile, for color group 3	\$29.20		\$29.20			\$29.20	\$0.00	n/a
56		Ceramic tile, walls, interior, thin set, 4-1/4"	\$2,996.00		\$2,800.00			\$2,800.00	\$196.00	n/a
57		Suspended acoustic ceiling tiles	\$1,612.52		\$1,612.52			\$0.00	\$1,612.52	n/a
58		Wall base, vinyl, straight or cove	\$1,881.60		\$1,881.60			\$1,881.60	\$0.00	n/a
59		Flooring, vinyl composition tile, marbled	\$13,351.00	\$6,000.00	\$7,000.00			\$13,000.00	\$351.00	n/a
60		Paints & coatings, interior, doors, flush	\$406.92					\$0.00	\$406.92	n/a
61		Electrostatic painting, irregular surfaces	\$773.50	\$700.00	\$73.50			\$773.50	\$0.00	n/a
62		Painting walls, complete, on drywall/plaster	\$4,848.00	\$3,000.00	\$1,800.00			\$4,800.00	\$48.00	n/a
63		Painting walls, complete, on drywall/plaster	\$2,222.00	\$1,000.00	\$1,200.00			\$2,200.00	\$22.00	n/a
64		Dry fall painting, ceilings, wallboard plaster	\$1,140.00	\$1,000.00	\$140.00			\$1,140.00	\$0.00	n/a
65			\$40,242.69	\$20,700.00	\$16,887.85			\$37,587.85	\$2,654.84	
66										
67		Division 10 - Specialties								
68		Signs, stock signs, reflectorized, 18" x 24"	\$281.52					\$0.00	\$281.52	
69		Signs, 10'-0", add to above for steel posts	\$183.81					\$0.00	\$183.81	
70		Toilet accessories, shower curtain rod	\$69.99					\$0.00	\$69.99	
71		Toilet accessories, for vinyl curtain	\$1.30					\$0.00	\$1.30	
72		Toilet accessories, grab bars, straight	\$191.76		\$191.76			\$191.76	\$0.00	

CONTINUATION SHEET

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AIA Docum AIA Document: G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contracting Contractor's signed Certification is attached. in tabulati in tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO: 3
APPLICATION DATE: 02/15/21
PERIOD TO: 02/15/21

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ARCHITECT'S PROJECT NO:

A ITEM NO.	A.1 DIVISION SECTION	B DESCRIPTION OF WORK Total Construction	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE [D+E+F]	H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
73		Toilet accessories, grab bars, straight	\$208.86		\$208.86			\$208.86	100%	n/a
74		Commercial toilet accessories, grab bar	\$141.19		\$141.19			\$141.19	100%	n/a
75		Toilet accessories, mirror, 36" x 24"	\$436.74		\$436.74			\$436.74	100%	n/a
76		Toilet accessories, robe hook, regular	\$81.60					\$0.00	0%	n/a
77		Toilet accessories, toilet tissue dispenser	\$35.12					\$0.00	0%	n/a
78		Toilet accessories, shower seat, wall mounted	\$408.29		\$408.29			\$408.29	100%	n/a
79		Lockers, steel, baked enamel, double tier box	\$1,302.24		\$1,302.24			\$1,302.24	100%	n/a
80		Locker, bench, laminated maple, top only	\$137.68		\$137.68			\$137.68	100%	n/a
81		Locker, bench, pedestals, steel pipe	\$301.00		\$301.00			\$301.00	100%	n/a
82			\$3,781.10	\$0.00	\$3,127.76			\$3,127.76		\$653.34
83										
84		Division 22 - Plumbing								
85		Pipe, copper, tubing, solder, 1/2" diameter	\$1,312.80	\$1,000.00	\$312.80			\$1,312.80	100%	n/a
86		Pipe, copper, tubing, solder, 3/4" diameter	\$1,795.20	\$1,500.00	\$295.20			\$1,795.20	100%	n/a
87		Pipe, copper, tubing, solder, 1" diameter	\$1,215.00	\$1,000.00	\$215.00			\$1,215.00	100%	n/a
88		Pipe, copper, tubing, solder, 2" diameter	\$1,774.08	\$1,600.00	\$174.08			\$1,774.08	100%	n/a
89		Mixing valve, auto water tempering, 1/2"	\$720.74		\$720.74			\$720.74	100%	n/a
90		Water hammer arrester/shock absorber	\$202.38		\$202.38			\$202.38	100%	n/a
91		Drain, shower, with strainer, backwater valve	\$730.36		\$730.36			\$730.36	100%	n/a
92		Traps, cast iron, service weight, P trap, 4"	\$241.14		\$241.14			\$241.14	100%	n/a
93		Drain, floor, heavy duty, cast iron, 12" dia	\$811.15	\$800.00	\$11.15			\$811.15	100%	n/a
94		Water heater, electric, point use, glass lined	\$1,659.33		\$1,659.33			\$1,659.33	100%	n/a
95		Water heater, electric, point of use, under sink	\$549.93		\$549.93			\$549.93	100%	n/a
96		Water heater, commercial, electric, 100 Deg	\$5,826.10		\$5,826.10			\$5,826.10	100%	n/a
97		Toilet seat, molded composition, white	\$392.85		\$392.85			\$392.85	100%	n/a
98		Lavatory, wall hung, vitreous china, white	\$377.49		\$377.49			\$377.49	100%	n/a
99		Lavatory, wall hung, vitreous china, white	\$2,282.06		\$2,282.06			\$2,282.06	100%	n/a
100		Lavatory, wall hung, rough-in, supply	\$2,868.96	\$2,868.96				\$2,868.96	100%	n/a
101		Faucets/fittings, shower thermostatic mixing	\$475.23		\$475.23			\$475.23	100%	n/a
102		Water closet, bowl only, floor mounted, tankless	\$2,283.99		\$2,283.99			\$2,283.99	100%	n/a
103		Water closet, bowl only, floor mounted, tankless	\$2,029.08	\$2,029.08				\$2,029.08	100%	n/a
104		Water closet, minimum labor/equipment charge	\$535.68	\$535.68				\$535.68	100%	n/a
105		Sink, service, mop, molded stone, rim, 3 sides	\$412.60		\$412.60			\$412.60	100%	n/a
106		Faucets/fittings, lavatory faucet, self-close center	\$623.25		\$623.25			\$623.25	100%	n/a
107		Faucets/fittings, service sink faucet, cast spout	\$113.45		\$113.45			\$113.45	100%	n/a
108		Carriers/supports, lavatory, concealed arm, floor	\$2,433.78	\$2,400.00	\$33.78			\$2,433.78	100%	n/a

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ITEM NO.	A.1 DIVISION SECTION	B DESCRIPTION OF WORK Total Construction	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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
				FROM PREVIOUS APPLICATION (D+E)						
109		Shower, module, ADA compl, stainless steel panel	\$1,898.55		\$1,898.55			\$1,898.55	\$0.00	n/a
110		Drinking fountain, wall mounted, non-recessed	\$3,796.00		\$3,000.00			\$3,000.00	\$796.00	n/a
111		Drinking fountain, wall mounted, fully recessed	\$942.58	\$942.58				\$942.58	\$0.00	n/a
112			\$38,303.76	\$14,676.30	\$22,831.46		\$0.00	\$37,507.76	\$796.00	
113										
114		Division 23 - HVAC								
115		Air conditioner, split unit air conditioner, 3 ton	\$721.24	\$721.24				\$721.24	\$0.00	n/a
116		Air conditioner, split unit air conditioner, rooftop	\$657.02	\$657.02				\$657.02	\$0.00	n/a
117		Air conditioner, ductwork, rigid, 10" x 18"	\$464.00	\$464.00				\$464.00	\$0.00	n/a
118		Air conditioner, ductwork, rigid, 10" x 24"	\$97.20	\$97.20				\$97.20	\$0.00	n/a
119		Air conditioner, ductwork, rigid, 12"-14" x 24"	\$142.40	\$142.40				\$142.40	\$0.00	n/a
120		Ductwork, fiberglass, prefabricated	\$147.05	\$147.05				\$147.05	\$0.00	n/a
121		Diffusers, registers or grills, up thru 20"	\$185.04	\$185.04				\$185.04	\$0.00	n/a
122		Duct thermal insulation, blanket type, fiberglass	\$3,600.00		\$3,600.00			\$3,600.00	\$0.00	n/a
123		Expansion tanks, minimum labor/equip charge	\$181.04		\$181.04			\$181.04	\$0.00	n/a
124		Refrigerant line sets, insulated copper supply	\$507.88		\$507.88			\$507.88	\$0.00	n/a
125		Metal ductwork, fabricated rectangular	\$3,728.00		\$3,728.00			\$3,728.00	\$0.00	n/a
126		straight lengths, max 10"	\$11,106.00		\$11,000.00			\$11,000.00	\$106.00	n/a
127		Metal ductwork, spiral preformed, steel, galvanize	\$979.32		\$979.32			\$979.32	\$0.00	n/a
128		Metal ductwork, spiral preformed, steel, galvaniz	\$621.36		\$621.36			\$621.36	\$0.00	n/a
129		Fans, air conditioning and process air handling	\$2,104.38		\$2,104.38			\$2,104.38	\$0.00	n/a
130		Fans, roof exhauster, centrifugal, aluminum	\$2,058.88		\$2,058.88			\$2,058.88	\$0.00	n/a
131		Fans, wall exhauster, centrifugal, auto damper	\$2,700.26		\$2,700.26			\$2,700.26	\$0.00	n/a
132		Diffuser, aluminum, ceiling, perforated, 24" x 24"	\$953.55		\$953.55			\$953.55	\$0.00	n/a
133		Grille, aluminum, air supply, adjustable, single	\$372.84		\$372.84			\$372.84	\$0.00	n/a
134		Grille, aluminum, air supply, adjustable, single	\$506.64		\$506.64			\$506.64	\$0.00	n/a
135		Grille, steel, air return, 48" x 30"	\$465.72		\$465.72			\$465.72	\$0.00	n/a
136		Grille, aluminum, eggcrate, framed, 12" x 12"	\$93.02		\$93.02			\$93.02	\$0.00	n/a
137		Grille, aluminum, eggcrate, framed, 24" x 24"	\$100.34		\$100.34			\$100.34	\$0.00	n/a
138		Grille, minimum labor/equipment charge	\$2,340.00		\$2,340.00			\$2,340.00	\$0.00	n/a
139		Condensing unit, air cooled, compressor, 7.5 ton	\$15,830.00		\$8,000.00			\$8,000.00	\$7,830.00	n/a
140		Packaged terminal air conditioner, cabinet, wall	\$7,438.94		\$7,438.94			\$7,438.94	\$0.00	n/a
141		Self-contained single package A.C., air cooled	\$4,663.25		\$4,663.25			\$4,663.25	\$0.00	n/a
142		Self-contained single package A.C., labor/equip	\$2,175.00					\$0.00	\$2,175.00	n/a
143		Split ductless system, accessories wiring kit 25'	\$179.11		\$179.11			\$179.11	\$0.00	n/a
144			\$65,119.48	\$2,413.95	\$62,594.53			\$55,008.48	\$10,111.00	

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				FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
145		Division 26 - Electrical								
146		Modular flexible wiring system, fixture cable	\$1,947.15		\$1,947.15			\$1,947.15	\$0.00	n/a
147		Wire, copper, stranded, 600 v, #12, type THWN	\$3,339.00	\$3,000.00	\$339.00			\$3,339.00	\$0.00	n/a
148		Wire, copper, stranded, 600 v, #10, type THWN	\$2,327.00	\$2,000.00	\$327.00			\$2,327.00	\$0.00	n/a
149		Wire, copper, stranded, 600 volt, #6, type THWN	\$4,277.00	\$3,000.00	\$1,277.00			\$4,277.00	\$0.00	n/a
150		Wire, copper, stranded, 600 volt, #4, type THWN	\$614.00		\$614.00			\$614.00	\$0.00	n/a
151		Wire, copper, stranded, 600 volt, #1, type THWN	\$1,064.70		\$1,064.70			\$1,064.70	\$0.00	n/a
152		Wire, copper, stranded, 600 v, 1/0, type THWN	\$2,941.20		\$2,941.20			\$2,941.20	\$0.00	n/a
153		Wire, copper, stranded, 600 v, 2/0, type THWN	\$3,123.00	\$3,000.00	\$123.00			\$3,123.00	\$0.00	n/a
154		Wire, copper, stranded, 600 v, 4/0, type THWN	\$2,359.50		\$2,359.50			\$2,359.50	\$0.00	n/a
155		Special wires & fittings, minimum labor/equip	\$2,986.00	\$2,500.00	\$486.00			\$2,986.00	\$0.00	n/a
156		Electric metallic tubing (EMT), 3/4" diameter	\$12,080.00	\$8,000.00	\$4,080.00			\$12,080.00	\$0.00	n/a
157		Electric metallic tubing (EMT), 1" diameter	\$3,256.00	\$3,000.00	\$256.00			\$3,256.00	\$0.00	n/a
158		Electric metallic tubing (EMT), 1-1/2" diameter	\$649.00	\$649.00				\$649.00	\$0.00	n/a
159		Electric metallic tubing (EMT), 2" diameter	\$782.00	\$782.00				\$782.00	\$0.00	n/a
160		Electric metallic tubing (EMT), field bends, 45 D	\$66.40		\$66.40			\$66.40	\$0.00	n/a
161		Electric metallic tubing (EMT), field bends, 45 D	\$36.64		\$36.64			\$36.64	\$0.00	n/a
162		EMT couplings, set screw, steel, 3/4" diameter	\$760.00		\$760.00			\$760.00	\$0.00	n/a
163		EMT boxes connectors, set screw, steel, 3/4"	\$564.00	\$500.00	\$64.00			\$564.00	\$0.00	n/a
164		EMT-LB, LR or LL fittings covers, set screw, 3/4"	\$3,904.00	\$3,000.00	\$904.00			\$3,904.00	\$0.00	n/a
165		Outlet boxes, pressed steel, partition, metal	\$2,516.00	\$2,000.00	\$516.00			\$2,516.00	\$0.00	n/a
166		Transformer, dry-type, nonventilated, single ph	\$3,805.30		\$3,805.30			\$0.00	\$3,805.30	n/a
167		Switchboards, shunt trip remote operation, 200 a	\$2,940.32		\$2,940.32			\$2,940.32	\$0.00	n/a
168		Panelboards, 3 phase 4 wire, main circuit breaker	\$2,546.80	\$2,000.00	\$546.80			\$2,546.80	\$0.00	n/a
169		Panelboards, 3 phase 4 wire, main circuit breaker	\$4,620.00	\$3,200.00	\$1,420.00			\$4,620.00	\$0.00	n/a
170		Cable reel, with receptacle 120 V, 20 A & 3#12	\$5,653.36		\$5,653.36			\$5,653.36	\$0.00	n/a
171		Safety switches, heavy duty, 3 pole, 3 phase	\$687.12		\$687.12			\$687.12	\$0.00	n/a
172		Safety switches, heavy duty, 3 pole, 3 phase	\$970.20		\$970.20			\$970.20	\$0.00	n/a
173		Time switches, photo cell, 2,000 watt	\$123.22		\$123.22			\$123.22	\$0.00	n/a
174		Lighting contactors, 3 pole, electrically held, 600 v	\$798.00		\$798.00			\$798.00	\$0.00	n/a
175		PV rack system, ground, adjustable, 5 panel	\$2,364.61		\$2,364.61			\$2,364.61	\$0.00	n/a
176		Interior LED fixts, troffer, recess mounted, 2' x 2'	\$1,205.82		\$1,205.82			\$1,205.82	\$0.00	n/a
177		Interior LED fixtures, troffer, recess mounted	\$1,284.24		\$1,284.24			\$1,284.24	\$0.00	n/a
178		Interior LED fixtures, strip, surface mount, 5000k	\$27,439.72	\$24,000.00	\$3,439.72			\$27,439.72	\$0.00	n/a
179		Interior LED fixtures, linear, suspended mounted	\$16,803.60	\$14,000.00	\$2,803.60			\$16,803.60	\$0.00	n/a
180		Exterior LED fixture, wall pack, poly w/photocell	\$5,045.52	\$4,000.00	\$1,045.52			\$5,045.52	\$0.00	n/a
181			\$125,880.42	\$78,631.00	\$43,444.12			\$122,075.12	\$3,805.30	

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AIA DOCUMENT G703

AIA Docun AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing containing Contractor's signed Certification is attached.
 In tabulati: In tabulations below, amounts are stated to the nearest dollar.
 Use colium Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 02/15/21
 PERIOD TO: 02/15/21
 ARCHITECT'S PROJECT NO:

ITEM NO.	DIVISION SECTION	DESCRIPTION OF WORK Total Construction	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
182		Division 27 - Communications								
183		Fiber optics receiver, 6.2 mile range	\$4,829.60		\$4,829.60			\$4,829.60	\$0.00	n/a
184		Fiber optics transmitter, 6.2 mile range	\$5,988.80		\$5,988.80			\$5,988.80	\$0.00	n/a
185		Unshielded twisted pair (UTP) cable, solid, PVC	\$5,262.00	\$4,500.00	\$762.00			\$5,262.00	\$0.00	n/a
186		Voice/data outlets, one jack & one connector	\$131.90	\$130.00	\$1.90			\$131.90	\$0.00	n/a
187		Data outlets, single opening, excl voice/data	\$382.51	\$300.00	\$82.51			\$382.51	\$0.00	n/a
188		Switching and routing equipment, network hub	\$6,422.10	\$4,000.00	\$2,422.10			\$6,422.10	\$0.00	n/a
189		TV systems, amplifier	\$966.92		\$966.92			\$966.92	\$0.00	n/a
190		Sound system, speaker, ceiling/wall, excl rough-in	\$408.48		\$408.48			\$408.48	\$0.00	n/a
191		Sound system, amplifier, 250 W, excl rough-in wire	\$1,800.98		\$1,800.98			\$1,800.98	\$0.00	n/a
192		Intercommunication outlet, excl rough-in wires	\$1,709.80	\$1,500.00	\$209.80			\$1,709.80	\$0.00	n/a
193		Sound system, minimum labor/equipment charge	\$1,160.42		\$1,160.42			\$1,160.42	\$0.00	n/a
194		Division 28 - Electronic Safety & Security	\$29,063.51	\$10,430.00	\$18,633.51			\$29,063.51	\$0.00	
195		Access control equipment, keypad for cardreader	\$524.07		\$524.07			\$524.07	\$0.00	n/a
196		Detection system, card reader, proximity type	\$542.59		\$542.59			\$542.59	\$0.00	n/a
197		Detection system, indicating panels, 10 channel	\$3,240.58		\$3,240.58			\$3,240.58	\$0.00	n/a
198		Detection system, smoke detector, addressable	\$3,032.01		\$3,032.01			\$3,032.01	\$0.00	n/a
199		Detection system, smoke detector, duct type	\$1,479.28		\$1,479.28			\$1,479.28	\$0.00	n/a
200		Detection system, fire alarm, detector, heat	\$2,878.83		\$2,878.83			\$2,878.83	\$0.00	n/a
201		Detection system, fire alarm control panel	\$10,257.28	\$3,000.00	\$7,257.28			\$10,257.28	\$0.00	n/a
202		Detection system, remote annunciator	\$906.57		\$906.57			\$906.57	\$0.00	n/a
203		Mass notification system, wireless receiver/control	\$753.54		\$753.54			\$753.54	\$0.00	n/a
204			\$23,614.75	\$3,000.00	\$20,614.75			\$23,614.75	\$0.00	
205										
206		TOTAL	\$467,746.13	\$227,946.33	\$213,003.62			\$440,949.95	\$26,796.18	
207		BuyBoard Coefficient	\$416,294.06	\$202,872.23	\$189,573.23			\$392,445.46	\$23,848.60	
208		Owners Allowance	\$19,998.30					\$19,998.30	\$19,998.30	
209		Payment & Performance Bonds	\$13,088.77	\$13,088.77				\$13,088.77	\$0.00	
210		TOTAL	\$449,381.13	\$215,961.00	\$189,573.23			\$405,534.23	\$43,846.90	