

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO OWNER
 County of Hidalgo
 PROJECT: Sunset Park Operations
 Facility Pct. 1

APPLICATION NO: Four
 PERIOD TO: Apr. 30, 2021

Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:
 E-Con Group, LLC
 PO Box 2999
 Edinburg, TX 78540

VIA ARCHITECT:
 Alvardo Architects
 307 S. Main St
 Donna, Texas 78537

CONTRACT FOR: CMAR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

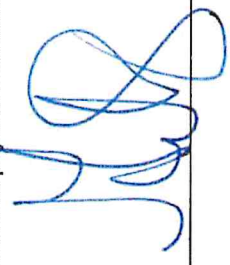
Purchase Order #824628

CONTRACT DATE: Dec. 2, 2020

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.

1. ORIGINAL CONTRACT SUM	\$1,663,131.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,663,131.00
4. TOTAL COMPLETED & STORED TO DATE	591,909.19
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	28,914.57
(Column D + E on G703)	
b. 5% of Stored Material	680.89
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	29,595.46
6. TOTAL EARNED LESS RETAINAGE	562,313.73
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	285,532.95
8. CURRENT PAYMENT DUE	276,780.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE	1,100,817.27
(Line 3 less Line 6)	

CONTRACTOR:



By: _____ Date: Apr. 30, 2021

State of: Texas
 County of: MAY
 Subscribed and sworn to before me this 24th day of MAY 2021
 Notary Public: Diana V. Enriquez
 My Commission expires: 10-27-2024



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 276,780.78

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

By:  Date: 05/25/2021

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.

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
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

Four

Apr. 30, 2021

Apr. 30, 2021

"147

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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 (IF VARIABLE RATE)
		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL						
01 General Conditions:										
	Superintendent	\$ 31,500.00	\$ 31,500.00		\$ 9,000.00	\$ 10,000.00	\$ 19,000.00	\$ 12,500.00	\$ 950.00	
	Project Manager	\$ 13,000.00	\$ 13,000.00		\$ 3,000.00	\$ 4,000.00	\$ 7,000.00	\$ 6,000.00	\$ 350.00	
	Payment and Performance Bond	\$ 22,400.00	\$ 22,400.00		\$ 22,400.00		\$ 22,400.00	\$ -	\$ 1,120.00	
	Insurance & Builders Risk	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ -	\$ 250.00	
	Building Permit	\$ 5,000.00	\$ -	\$ 5,000.00			\$ -	\$ -	\$ -	
	Mobilization & Demobilization	\$ 9,300.00	\$ 9,300.00		\$ 4,500.00		\$ 4,500.00	\$ 4,800.00	\$ 225.00	
	Telephones and Wifi	\$ 1,500.00	\$ 1,500.00		\$ 200.00	\$ 350.00	\$ 550.00	\$ 950.00	\$ 27.50	
	Temporary Utilities: Water & Electricity	\$ 3,500.00	\$ 3,500.00		\$ 1,000.00		\$ 1,000.00	\$ 2,500.00	\$ 50.00	
	Job Truck Fuel	\$ 4,500.00	\$ 4,500.00		\$ 550.00	\$ 500.00	\$ 1,050.00	\$ 3,450.00	\$ 52.50	
	Project Signage	\$ 500.00	\$ 500.00		\$ 500.00		\$ 500.00	\$ -	\$ 25.00	
	Temporary Sanitation	\$ 3,000.00	\$ 3,000.00		\$ 350.00	\$ 750.00	\$ 1,100.00	\$ 1,900.00	\$ 55.00	
	Progress Cleaning	\$ 2,000.00	\$ 2,000.00		\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 25.00	
	Temporary Fencing	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ -	\$ 250.00	
	Small Tools	\$ 1,500.00	\$ 1,500.00			\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 25.00	
	Equipment Rentals	\$ 2,000.00	\$ 2,000.00				\$ -	\$ 2,000.00	\$ -	
	Field Engineering	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ -	\$ 50.00	
	Final Cleaning	\$ 3,500.00	\$ 3,500.00				\$ -	\$ 3,500.00	\$ -	
	Blueprint Printing	\$ 500.00	\$ 500.00		\$ 150.00	\$ 150.00	\$ 300.00	\$ 200.00	\$ 15.00	
	Job Office Supplies	\$ 500.00	\$ 500.00		\$ 100.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ 12.50	
	Safety Equipment Supplies	\$ 1,500.00	\$ 1,500.00		\$ 400.00	\$ 1,100.00	\$ 1,500.00	\$ -	\$ 75.00	
02 Site Work:										
	Erosion Control	\$ 1,642.00	\$ 1,638.00	\$ 4.00	\$ 1,638.00		\$ 1,638.00	\$ -	\$ 81.90	
	10" Subgrade	\$ 7,046.00	\$ 7,046.00				\$ -	\$ 7,046.00	\$ -	
	8" Concrete Paving	\$ 34,969.00	\$ 34,969.00				\$ -	\$ 34,969.00	\$ -	
	6" Concrete Paving	\$ 9,227.00	\$ 9,227.00				\$ -	\$ 9,227.00	\$ -	
	Curb and Sidewalks	\$ 14,997.00	\$ 14,997.00				\$ -	\$ 14,997.00	\$ -	
	Bollards	\$ 3,120.00	\$ 3,120.00				\$ -	\$ 3,120.00	\$ -	
	Excavation	\$ 9,347.00	\$ 9,347.00		\$ 9,347.00		\$ 9,347.00	\$ -	\$ 467.35	
	Select Fill	\$ 43,158.00	\$ 43,158.00		\$ 43,158.00		\$ 43,158.00	\$ -	\$ 2,157.90	
	Pavement Markings and Signs	\$ 3,524.00	\$ 3,524.00				\$ -	\$ 3,524.00	\$ -	
	Final Grading	\$ 1,950.00	\$ 1,950.00				\$ -	\$ 1,950.00	\$ -	
	Termite Control	\$ 1,500.00	\$ 930.00	\$ 570.00	\$ 930.00		\$ 930.00	\$ -	\$ 46.50	
	Brick Pavers	\$ 3,200.00	\$ 3,200.00				\$ -	\$ 3,200.00	\$ -	
	Subtotal:	\$ 250,380.00	\$ 244,806.00	\$ 5,574.00	\$ 107,223.00	\$ 19,000.00	\$ 126,223.00	\$ 118,583.00	\$ 6,311.15	

CONTINUATION SHEET

AIA DOCUMENT G703

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Use Column 1 on Contracts where variable retainage for line items may apply.

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		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL						
03 Concrete Work:										
	Concrete Foundation Material	\$ 35,598.00	\$ 35,598.00		\$ 35,598.00		\$ 35,598.00	100%	\$ -	\$ 1,779.90
	Concrete Foundation Labor	\$ 37,975.00	\$ 37,975.00		\$ 37,975.00		\$ 37,975.00	100%	\$ -	\$ 1,898.75
	Concrete Reinforcing Steel	\$ 14,060.00	\$ 14,060.00		\$ 14,060.00		\$ 14,060.00	100%	\$ -	\$ 703.00
	Concrete Pump	\$ 4,091.00	\$ 4,091.00		\$ 4,091.00		\$ 4,091.00	100%	\$ -	\$ 204.55
	Concrete Misc. Materials	\$ 6,336.00	\$ 6,336.00		\$ 6,336.00		\$ 6,336.00	100%	\$ -	\$ 316.80
	Splash Blocks	\$ 1,800.00	\$ 1,800.00				\$ -	0%	\$ 1,800.00	\$ -
04 Masonry:										
	Masonry Material	\$ 7,440.00	\$ -	\$ 7,440.00			\$ -	0%	\$ -	\$ -
	Masonry Labor	\$ 4,960.00	\$ -	\$ 4,960.00			\$ -	0%	\$ -	\$ -
	Masonry Reinforcing Steel	\$ 141.00	\$ -	\$ 141.00			\$ -	0%	\$ -	\$ -
05 Metals:										
	Engineering/Detailing	\$ 7,379.00	\$ 9,316.00	\$ (1,937.00)	\$ 9,316.00		\$ 9,316.00	100%	\$ -	\$ 465.80
	Structural Steel	\$ 14,424.00	\$ 14,424.00		\$ 8,655.00	\$ 5,769.00	\$ 14,424.00	100%	\$ -	\$ 721.20
	Joist and Deck	\$ 8,136.00	\$ 8,136.00		\$ 8,136.00		\$ 8,136.00	100%	\$ -	\$ 406.80
	Ships Ladder	\$ 5,796.00	\$ 5,796.00		\$ 5,796.00		\$ 5,796.00	100%	\$ -	\$ 289.80
	Mezz Handrails	\$ 1,148.00	\$ 1,148.00		\$ 1,148.00		\$ 1,148.00	100%	\$ -	\$ 57.40
	Rigid Frames	\$ 24,785.00	\$ 24,785.00		\$ 24,785.00		\$ 24,785.00	100%	\$ -	\$ 1,239.25
	Purlins	\$ 18,167.00	\$ 18,167.00		\$ 18,167.00		\$ 18,167.00	100%	\$ -	\$ 908.35
	Roof and Wall Insulation	\$ 20,033.00	\$ 20,033.00		\$ 20,033.00		\$ 20,033.00	100%	\$ -	\$ 1,001.65
	Sheeting and Trim	\$ 85,741.00	\$ 85,741.00		\$ 85,741.00		\$ 85,741.00	100%	\$ -	\$ 4,287.05
	Erection Structural Steel	\$ 5,443.00	\$ 5,443.00		\$ 5,443.00		\$ 5,443.00	100%	\$ -	\$ 272.15
	Erection Joists	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00	100%	\$ -	\$ 175.00
	Erection Decking	\$ 300.00	\$ 300.00		\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	Erection Ships Ladder	\$ 832.00	\$ 832.00				\$ -	0%	\$ 832.00	\$ -
	Erection Mezz Handrails	\$ 853.00	\$ 853.00				\$ -	0%	\$ 853.00	\$ -
	Erection Rigid Frames	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
	Erection Purlins	\$ 8,900.00	\$ 8,900.00		\$ 8,900.00		\$ 8,900.00	100%	\$ -	\$ 445.00
	Erection Roof and Wall Insulation	\$ 9,700.00	\$ 9,700.00				\$ -	0%	\$ 9,700.00	\$ -
	Erection Sheeting and Trim	\$ 32,500.00	\$ 32,500.00				\$ -	0%	\$ 32,500.00	\$ -
06 Wood and Platts:										
	Rough Carpentry Lumber Material	\$ 2,500.00	\$ 2,500.00		\$ 500.00		\$ 500.00	20%	\$ 2,000.00	\$ 25.00
	Rough Carpentry Lumber Labor	\$ 1,500.00	\$ 1,500.00		\$ 250.00		\$ 250.00	17%	\$ 1,250.00	\$ 12.50
	Architectural Woodwork Material	\$ 15,180.00	\$ 15,900.00	\$ (720.00)			\$ -	0%	\$ 15,900.00	\$ -
	Architectural Woodwork Labor	\$ 10,120.00	\$ 10,600.00	\$ (480.00)			\$ -	0%	\$ 10,600.00	\$ -
	Subtotal:	\$ 399,338.00	\$ 389,934.00	\$ 9,404.00	\$ 140,816.00	\$ 173,683.00	\$ 314,499.00	75%	\$ 75,435.00	\$ 15,724.95

CONTINUATION SHEET

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		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL						
07 Thermal and Moisture Protection:										
	Batt Insulation Material	\$ -	\$ -				\$ -	0%	\$ -	\$ -
	Batt Insulation Labor	\$ -	\$ -				\$ -	0%	\$ -	\$ -
	Firestopping Material	\$ 720.00	\$ 720.00				\$ -	0%	\$ 720.00	\$ -
	Firestopping Labor	\$ 480.00	\$ 480.00				\$ -	0%	\$ 480.00	\$ -
	Joint Sealant Materials	\$ 2,401.00	\$ 1,980.00	\$ 421.00			\$ -	0%	\$ 1,980.00	\$ -
	Joint Sealant Labor	\$ 1,601.00	\$ 1,320.00	\$ 281.00			\$ -	0%	\$ 1,320.00	\$ -
08 Doors and Windows:										
	HM Doors & Frames	\$ 10,865.00	\$ 10,865.00				\$ -	0%	\$ 10,865.00	\$ -
	Installation of HM Frames and Doors	\$ 2,475.00	\$ -	\$ 2,475.00			\$ -	0%	\$ -	\$ -
	Wood Doors	\$ 8,000.00	\$ 8,000.00				\$ -	0%	\$ 8,000.00	\$ -
	Installation of Wood Doors	\$ 2,475.00	\$ 2,475.00				\$ -	0%	\$ 2,475.00	\$ -
	Finish Hardware	\$ 31,635.00	\$ 25,135.00	\$ 6,500.00			\$ -	0%	\$ 25,135.00	\$ -
	Installation of Finish Hardware	\$ 3,300.00	\$ 3,300.00				\$ -	0%	\$ 3,300.00	\$ -
	Overhead Rolling Door Material	\$ 55,778.00	\$ 53,496.00	\$ 2,282.00			\$ -	0%	\$ 53,496.00	\$ -
	Overhead Rolling Door Labor	\$ 3,549.00	\$ 3,549.00				\$ -	0%	\$ 3,549.00	\$ -
	Aluminum Material	\$ 5,110.00	\$ 5,110.00				\$ -	0%	\$ 5,110.00	\$ -
	Aluminum Labor	\$ 890.00	\$ 890.00				\$ -	0%	\$ 890.00	\$ -
	Glass Material	\$ 4,800.00	\$ 4,800.00				\$ -	0%	\$ 4,800.00	\$ -
	Glass Labor	\$ 860.00	\$ 860.00				\$ -	0%	\$ 860.00	\$ -
	Access Doors	\$ 1,000.00	\$ 1,000.00				\$ -	0%	\$ 1,000.00	\$ -
09 Finishes:										
	Metal Stud Framing Material	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
	Metal Stud Framing Labor	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00		\$ 7,000.00	100%	\$ -	\$ 350.00
	Gypsum Drywall Material	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 3,000.00		\$ 3,000.00	30%	\$ 7,000.00	\$ 150.00
	Gypsum Drywall Labor	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00	\$ 2,000.00		\$ 2,000.00	29%	\$ 5,000.00	\$ 100.00
	Insulation Material	\$ 5,000.00	\$ 4,250.00	\$ 750.00			\$ -	0%	\$ 4,250.00	\$ -
	Insulation Labor	\$ 5,000.00	\$ 4,250.00	\$ 750.00			\$ -	0%	\$ 4,250.00	\$ -
	Acoustical Ceiling Grid Material	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00			\$ -	0%	\$ 5,000.00	\$ -
	Acoustical Ceiling Grid Labor	\$ 5,000.00	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
	Acoustical Ceiling Tile Material	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00			\$ -	0%	\$ 5,000.00	\$ -
	Acoustical Ceiling Tile Labor	\$ 5,000.00	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
	Resilient Flooring Material	\$ 6,000.00	\$ 5,820.00	\$ 180.00			\$ -	0%	\$ 5,820.00	\$ -
	Resilient Flooring Labor	\$ 4,000.00	\$ 3,880.00	\$ 120.00			\$ -	0%	\$ 3,880.00	\$ -
	Painting Material	\$ 24,000.00	\$ 22,800.00	\$ 1,200.00			\$ -	0%	\$ 22,800.00	\$ -
	Painting Labor	\$ 16,000.00	\$ 15,200.00	\$ 800.00			\$ -	0%	\$ 15,200.00	\$ -
	FRP Panels Material	\$ 2,100.00	\$ 2,100.00				\$ -	0%	\$ 2,100.00	\$ -
	FRP Panels Labor	\$ 1,400.00	\$ 1,400.00				\$ -	0%	\$ 1,400.00	\$ -
	Subtotal:	\$ 289,439.00	\$ 237,680.00	\$ 51,759.00	\$ -	\$ 22,000.00	\$ -	0%	\$ 215,680.00	\$ 1,100.00

CONTINUATION SHEET

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		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL						
10 Specialties:										
	Graphics	\$ 4,500.00	\$ 2,665.00	\$ 1,835.00			\$ -	0%	\$ 2,665.00	\$ -
	Installation of Graphics	\$ 1,000.00	\$ 1,000.00				\$ -	0%	\$ 1,000.00	\$ -
	Aluminum Flagpole	\$ 3,500.00	\$ 2,235.00	\$ 1,265.00			\$ -	0%	\$ 2,235.00	\$ -
	Installation of Aluminum Flagpole	\$ 500.00	\$ 500.00				\$ -	0%	\$ 500.00	\$ -
	Toilet Partitions	\$ 2,500.00	\$ -	\$ 2,500.00			\$ -	0%	\$ -	\$ -
	Installation of Toilet Partitions	\$ 500.00	\$ -	\$ 500.00			\$ -	0%	\$ -	\$ -
	Toilet Accessories	\$ 3,500.00	\$ 3,440.00	\$ 60.00			\$ -	0%	\$ 3,440.00	\$ -
	Installation of Toilet Accessories	\$ 1,200.00	\$ 1,200.00				\$ -	0%	\$ 1,200.00	\$ -
	Fire Extinguishers & Cabinets	\$ 1,000.00	\$ 1,480.00	\$ (480.00)			\$ -	0%	\$ 1,480.00	\$ -
	Installation of FEC	\$ 500.00	\$ 500.00				\$ -	0%	\$ 500.00	\$ -
	Corner Guards	\$ 1,500.00	\$ 2,115.00	\$ (615.00)			\$ -	0%	\$ 2,115.00	\$ -
	Installation of Corner Guards	\$ 500.00	\$ 500.00				\$ -	0%	\$ 500.00	\$ -
	Metal Lockers	\$ 10,000.00	\$ 7,957.00	\$ 2,043.00			\$ -	0%	\$ 7,957.00	\$ -
	Installation of Metal Lockers	\$ 3,500.00	\$ 3,500.00				\$ -	0%	\$ 3,500.00	\$ -
11 Equipment										
	N/A	\$ -	\$ -				\$ -	0%	\$ -	\$ -
12 Furnishings:										
	Horizontal Blinds	\$ 2,500.00	\$ 1,789.00	\$ 711.00			\$ -	0%	\$ 1,789.00	\$ -
13 Special Construction										
	N/A	\$ -	\$ -				\$ -	0%	\$ -	\$ -
14 Conveying Systems										
	N/A	\$ -	\$ -				\$ -	0%	\$ -	\$ -
15 Mechanical & Plumbing & Fire Sprinkler										
Plumbing:										
	Permits/Mobilization	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 75.00
	Underground Material	\$ 6,000.00	\$ 6,000.00		\$ 5,700.00		\$ 5,700.00	95%	\$ 300.00	\$ 285.00
	Underground Labor	\$ 7,500.00	\$ 7,500.00		\$ 7,125.00		\$ 7,125.00	95%	\$ 375.00	\$ 356.25
	Aboveground Material	\$ 16,000.00	\$ 16,000.00		\$ 2,400.00		\$ 2,400.00	15%	\$ 13,600.00	\$ 120.00
	Aboveground Labor	\$ 19,000.00	\$ 19,000.00		\$ 2,850.00		\$ 2,850.00	15%	\$ 16,150.00	\$ 142.50
	Fixtures Material	\$ 34,000.00	\$ 34,000.00				\$ -	0%	\$ 34,000.00	\$ -
	Fixtures Labor	\$ 5,000.00	\$ 5,000.00				\$ -	0%	\$ 5,000.00	\$ -
	Insulation	\$ 6,000.00	\$ 6,000.00				\$ -	0%	\$ 6,000.00	\$ -
	Water Meter	\$ 3,000.00	\$ 3,000.00				\$ -	0%	\$ 3,000.00	\$ -
	Subtotal:	\$ 134,700.00	\$ 126,881.00	\$ 7,819.00	\$ 14,325.00	\$ 5,250.00	\$ 19,575.00	0%	\$ 107,306.00	\$ 978.75

CONTINUATION SHEET

AIA DOCUMENT G703

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES			D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED 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 (IF VARIABLE RATE)
		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL						
	Mechanical:									
	Trane Equipment	\$ 88,000.00	\$ 33,000.00	\$ 55,000.00		\$ 3,603.19	\$ 3,603.19	\$ 29,386.81	11%	\$ 180.16
	Sheet Metal Fabrication and Installation	\$ 51,138.00	\$ 51,138.00			\$ 17,772.00	\$ 17,772.00	\$ 33,366.00	38%	\$ 888.60
	Ventilation Fans, Exhaust Fans, Air Dev	\$ 30,000.00	\$ 30,000.00					\$ 30,000.00	0%	\$ -
	Refrigerant Lines	\$ 5,000.00	\$ 5,000.00					\$ 5,000.00	0%	\$ -
	Air Balance	\$ 2,500.00	\$ 2,500.00					\$ 2,500.00	0%	\$ -
	Installation of Equipment	\$ 35,327.00	\$ 35,327.00					\$ 35,327.00	0%	\$ -
	Test and Balance	\$ 2,325.00	\$ -	\$ 2,325.00				\$ -	0%	\$ -
	16 Electrical:									
	Mobilization	\$ 1,670.00	\$ 1,670.00		\$ 1,670.00		\$ 1,670.00	\$ -	100%	\$ 83.50
	Rough-In Labor	\$ 61,486.00	\$ 61,486.00		\$ 12,552.00	\$ 10,655.00	\$ 23,207.00	\$ 38,279.00	38%	\$ 1,160.35
	Rough-In Materials	\$ 53,445.00	\$ 53,445.00		\$ 5,200.00	\$ 20,155.00	\$ 25,355.00	\$ 28,090.00	47%	\$ 1,267.75
	Switchgear Labor	\$ 7,800.00	\$ 7,800.00					\$ 7,800.00	0%	\$ -
	Switchgear Materials	\$ 45,487.00	\$ 36,487.00	\$ 9,000.00				\$ 36,487.00	0%	\$ -
	Wire Labor	\$ 15,400.00	\$ 15,400.00					\$ 15,400.00	0%	\$ -
	Wire Materials	\$ 26,913.00	\$ 26,913.00					\$ 26,913.00	0%	\$ -
	Light Fixture Labor	\$ 7,622.00	\$ 7,622.00					\$ 7,622.00	0%	\$ -
	Light Fixture Materials	\$ 65,646.00	\$ 55,105.00	\$ 10,541.00				\$ 55,105.00	0%	\$ -
	Devices Labor	\$ 2,366.00	\$ 2,366.00					\$ 2,366.00	0%	\$ -
	Devices Materials	\$ 1,824.00	\$ 1,824.00					\$ 1,824.00	0%	\$ -
	Temporary Power	\$ 1,605.00	\$ 1,605.00		\$ 375.00	\$ 1,230.00	\$ 1,605.00	\$ -	100%	\$ 80.25
	Fire Alarm System:									
	Fire Alarm System Equipment	\$ 4,350.00	\$ 4,350.00					\$ 4,350.00	0%	\$ -
	Design/Battery & Voltage Calculations	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	\$ 3,000.00		\$ 3,000.00	\$ -	100%	\$ 150.00
	Permit, Prints and Fees	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ -	100%	\$ 50.00
	Pre-wiring 14AWG Fire Panel	\$ 3,950.00	\$ 5,000.00	\$ (1,050.00)		\$ 5,000.00	\$ 5,000.00	\$ -	100%	\$ 250.00
	Pre-wiring 18AWG Fire Panel	\$ 4,000.00	\$ 4,000.00			\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	25%	\$ 50.00
	Labor and Trim Out of Devices	\$ 3,000.00	\$ 3,000.00					\$ 3,000.00	0%	\$ -
	Trim out Fire Alarm Panel	\$ 200.00	\$ 200.00					\$ 200.00	0%	\$ -
	Testing and Programming Fire Alarm	\$ 400.00	\$ 400.00					\$ 400.00	0%	\$ -
	Submittals	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	\$ -	100%	\$ 50.00
	Insurances	\$ 900.00	\$ 900.00		\$ 900.00		\$ 900.00	\$ -	100%	\$ 45.00
	Close-out Documents	\$ 200.00	\$ 200.00					\$ 200.00	0%	\$ -
	C/MAR Construction Phase Fee	\$ 62,720.00	\$ 62,720.00		\$ 12,500.00	\$ 12,000.00	\$ 24,500.00	\$ 38,220.00	39%	\$ 1,225.00
	Owner Contingency	\$ -	\$ -					\$ -	0%	\$ -
	Subtotal:	\$ 589,274.00	\$ 514,458.00	\$ 74,816.00	\$ 38,197.00	\$ 57,797.40	\$ 109,612.19	\$ 404,845.81	39%	\$ 5,480.61
	GRAND TOTALS	\$ 1,663,131.00	\$ 1,513,759.00	\$ 149,372.00	\$ 300,561.00	\$ 277,730.40	\$ 551,909.19	\$ 921,849.81	39%	\$ 29,595.46