

**CONTINUATION SHEET**

AIA DOCUMENT G702

**INVOICE # 040**

OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
The County of Hidalgo, Texas 100 N. Clossner Edinburg, TX 78539	New Hidalgo County Courthouse 100 N. Clossner Edinburg, TX 78539	040	<input checked="" type="checkbox"/> OWNER
FROM CONTRACTOR:	VIA ARCHITECT:	PERIOD TO: 31-Jul-21	<input checked="" type="checkbox"/> ARCHITECT
Morganti Texas, Inc 10590 Westoffice Dr. Suite 150 Houston, Texas 77459	HDR Architecture Inc. 8750 N. Central Expressway Suite 100 Dallas, TX 75231	Architect Project:	<input type="checkbox"/> CONTRACTOR
			<input type="checkbox"/>
		CONTRACT DATE:	<input type="checkbox"/>

**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.

1. ORIGINAL CONTRACT SUM	\$	515,065.00
2. Net change by Change Orders	\$	144,013,350.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	144,528,415.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$		129,388,957.18
5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Row 491 on G703) \$		128,847,487.18
6		
a. 5 % of Total Completed Subject to Retainage		6,442,374.36
b. % of Stored Material (Column F on G703)		
Total Retainage	\$	6,442,374.36
(Lines 5a + 5b or Total in Column I of G703)		
c. Release of retainage-Subcontractor (Column J on G703)	\$	46,623.45
TOTAL RETAINAGE BALANCE (Column L on G703)	\$	6,395,750.91
7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 6 Total)	\$	122,993,206.27
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)	\$	121,136,369.28
9. CURRENT PAYMENT DUE	\$	<b>1,856,836.99</b>
10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703)	\$	21,535,208.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$144,013,350	
Total approved this Month		
<b>TOTALS</b>	\$ 144,013,350	
<b>NET CHANGES by Change Order</b>	<b>\$ 144,013,350</b>	

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: \_\_\_\_\_ Date: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

State of: Texas County of: Harris  
Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_ 2021  
Notary Public: \_\_\_\_\_

**ARCHITECT'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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . \$ \_\_\_\_\_

*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*  
ARCHITECT: HDR Architecture Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINANCE BALANCE	
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST		
1	Preconstruction Services															
2	SD Precon Deliverable	171,688.00		171,688.00	171,688.00	171,688.00		171,688.00	171,688.00	100%	-	N/A	N/A	N/A	N/A	N/A
3	DD Precon Deliverable	171,688.00		171,688.00	171,688.00	171,688.00		171,688.00	171,688.00	100%	-	N/A	N/A	N/A	N/A	N/A
4	CD Precon Deliverable	171,689.00		171,689.00	171,689.00	171,689.00		171,689.00	171,689.00	100%	-	N/A	N/A	N/A	N/A	N/A
5	Change Order #001 - Courtroom Mockup		15,598.00	15,598.00	15,598.00	15,598.00		15,598.00	15,598.00	100%	-	N/A	N/A	N/A	N/A	N/A
6	Change Order #002 - Revision to Courtroom Mockup		10,807.00	10,807.00	10,807.00	10,807.00		10,807.00	10,807.00	100%	-	N/A	N/A	N/A	N/A	N/A
7	Change Order #005 - Utility Transformer Primary Conductors		19,572.00	19,572.00	19,572.00	19,572.00		19,572.00	19,572.00	100%	-	978.60		\$	978.60	-
8	Change Order #006 - Unforeseen Underground Foundation Removal		49,985.00	49,985.00	49,985.00	49,985.00		49,985.00	49,985.00	100%	-	2,499.25				2,499.25
9	Change Order #007-Early Site-Foundation-Underground		91,545.00	91,545.00	91,545.00	91,545.00		91,545.00	91,545.00	100%	-	4,577.25		\$	4,577.25	-
10	Change Order #008-CCD1 Cost for unforeseen Foundation Demo		-	-	-	-		-	-	#DIV/0!	-	-				-
11	Change Order #009-Structural Package Drawing Plumbing		5,620.00	5,620.00	5,620.00	5,620.00		5,620.00	5,620.00	100%	-	281.00		\$	281.00	-
12	Change Order #011-SS Line Revision, Plumbing, FDC Relocation VEA8		(83,925.00)	(83,925.00)	(83,925.00)	(83,925.00)		(83,925.00)	(83,925.00)	100%	-	(4,196.25)		\$	384.25	(4,580.50)
13	Change Order #012-Penthouse Reduction per VE A 12 & roof hatch		(12,748.00)	(12,748.00)	(12,748.00)	(12,748.00)		(12,748.00)	(12,748.00)	100%	-	(637.40)		\$		(637.40)
14	Change Order #013-CCD 1 Utility Transformer Primary Conductors		744.00	744.00	744.00	744.00		744.00	744.00	100%	-	37.20		\$	37.20	-
15	Change Order #014-Escalators opening dimension changed		-	-	-	-		-	-	#DIV/0!	-	-				-
16	Change Order #015-Curb cuts in vehicular Sally port		-	-	-	-		-	-	#DIV/0!	-	-				-
17	Change Order #016-Revise storm drain pipe size, added conduits, electrical conduits schedule		-	-	-	-		-	-	#DIV/0!	-	-				-
18	Change Order #017 Cut on Cano Street TXDOT		13,482.00	13,482.00	13,482.00	13,482.00		13,482.00	13,482.00	0%	13,482.00	-				-
19	Change Order #018-MTI-CO-6 includes CCD 1 cost for unforeseen foundation demo. This proposal reconciles actual cost of work.		6,508.00	6,508.00	6,508.00	6,508.00		6,508.00	6,508.00	100%	-	325.40				325.40
20	Change Order #019-6" sanitary piping stubbed up into fire Command Center for future sewer (Attorney's Restroom)		2,739.00	2,739.00	2,739.00	2,739.00		2,739.00	2,739.00	100%	-	136.95		\$	136.95	-
21	Change Order #020-4" Electrical pipe installed into Southeast Pull box for future AEP Redundant Feed		1,139.00	1,139.00	1,139.00	1,139.00		1,139.00	1,139.00	100%	-	58.95		\$	58.95	-
22	Change Order #021-Credit for CPR 3 Misc. Changes for Underground Plumbing, Added Grease Trap & Sample Wall		(2,949.00)	(2,949.00)	(2,949.00)	(2,949.00)		(2,949.00)	(2,949.00)	100%	-	(147.45)		\$		(147.45)
23	Change Order #023-Furnished one 200 KW Generator for Erection of the two Tower Cranes		6,102.00	6,102.00	6,102.00	6,102.00		6,102.00	6,102.00	100%	-	305.10		\$	305.10	-
24	Change Order #024-100%CD Amendment		10,145.08	10,145.08	10,145.08	10,145.08		10,145.08	10,145.08	0%	10,145.08	-				-
25	Change Order #025-Wall Hydrants		13,729.00	13,729.00	13,729.00	13,729.00		13,729.00	13,729.00	93%	1,015.00	635.70				635.70
26	Change Order #029 Additional Elevator 4 & 8 for Added Scope		661,623.00	243,141.00	243,141.00	243,141.00		243,141.00	243,141.00	37%	418,482.00	12,157.05				12,157.05
27	Change Order #030-Alternate TPO Flashback Roof		143,820.00	140,970.00	140,970.00	140,970.00		140,970.00	140,970.00	98%	2,850.00	7,048.50				7,048.50
28	Change Order #032 CPR12 Roof Structural Level Slab		1,013.00	1,013.00	1,013.00	1,013.00		1,013.00	1,013.00	100%	-	50.65				50.65
29	Change Order #035 CPR 13 Sounding Board		96,106.00	86,715.00	86,715.00	86,715.00		86,715.00	86,715.00	89%	11,391.00	4,335.75				4,335.75
30	Change Order #034-CP15 Door Wood Species		(8,580.00)	(8,184.00)	(8,184.00)	(8,184.00)		(8,184.00)	(8,184.00)	95%	(396.00)	(409.20)				(409.20)
31	Change Order #037-Delete Flexible Connections at Air Terminal Units		(9,201.00)	(8,776.00)	(8,776.00)	(8,776.00)		(8,776.00)	(8,776.00)	95%	(425.00)	(438.80)				(438.80)
32	Change Order #043 CPR 22 Banner Hooks on Great Columns		5,977.00	-	-	-		5,977.00	5,977.00	0%	5,977.00	-				-
33	Change Order #046 CPR 25 Lactation Rooms		25,871.00	12,311.48	12,311.48	12,311.48		12,311.48	12,311.48	48%	13,559.52	615.57				615.57
34	Change Order #048 Buyout Savings Utilization to Bridge Added Scope		10,481,134.00	-	-	-		-	-	#DIV/0!	1,148,781.96	466,617.60				466,617.60
35	Change Order #028 CPR 14 Added Scope		73,475.00	9,126,013.98	9,126,013.98	9,126,013.98		9,332,052.04	9,332,052.04	79%	15,439.29	2,901.79				2,901.79
36	Change Order #051 CPR 23 Changes to chases 2 and 3 on 3rd Level		151,958.00	140,000.00	140,000.00	140,000.00		140,000.00	140,000.00	92%	11,958.00	7,000.00				7,000.00
37	Change Order #045 Add Perforated Panels at the Judge's Parking		140,554.00	129,493.00	129,493.00	129,493.00		129,493.00	129,493.00	92%	11,061.00	6,474.65				6,474.65
38	Change Order #049 Redundant Power		(108,860.00)	-	-	-		-	-	0%	(108,860.00)	-				-
39	Change Order #047 Delete Spandrel Backpans at Unitized		15,425.00	14,191.00	14,191.00	14,191.00		14,191.00	14,191.00	92%	1,234.00	709.55				709.55
40	Change Order #050 Revised Mockup		4,043.00	-	-	-		-	-	0%	4,043.00	-				-
41	Change Order #53 Construction Trap		(21,750.00)	-	-	-		-	-	0%	(21,750.00)	-				-
42	Change Order #054 Credit for HDR fee for Additional Factory Testing of UCS		16,680.00	56,618.00	56,618.00	56,618.00		9,332.00	65,950.00	55%	52,055.00	3,297.50				3,297.50
43	Change Order #055 CPR 32 Jury Box & Judge's Bench Changes		16,680.00	4,947.00	4,947.00	4,947.00		4,947.00	4,947.00	30%	11,733.00	247.35				247.35
44	Change Order #056 CPR 41 - Building Modifications post FFE Review with end users		6,845.00	-	-	-		462.00	462.00	7%	6,383.00	23.10				23.10
45	Change Order #057 CPR 43- Pistol Lockers at Front Entry		27,648.00	1,018.00	1,018.00	1,018.00		4,074.00	5,092.56	18%	22,569.00	254.60				254.60
46	Change Order #058 CPR 44- DRD District Clerk Room Changes		4,438.00	1,638.00	1,638.00	1,638.00		533.00	2,171.00	49%	2,267.00	108.55				108.55
47	Change Order #059- Trash Compactor Electrical Connection CPR 38.1		47,332.00	-	-	-		10,813.00	10,813.00	23%	36,519.00	540.65				540.65
48	Change Order #060-CPR 39.1 AV-IT Infrastructure Changes		15,396.00	-	-	-		5,682.00	5,682.00	37%	9,714.00	284.10				284.10
49	Change Order #061- CPR 48- Court of Appeals Entry Redesign		427,537.00	-	-	-		38,753.00	38,753.00	9%	388,784.00	1,937.65				1,937.65
50	Change Order #062- CPR 47.1 Site design															
51	Internal Change Orders															
52	Beaubois- CO#03		14,425.00	14,425.00	14,425.00	14,425.00		14,425.00	14,425.00	100%	-	721.25				721.25
53	Beaubois- CO#08		(14,425.00)	(14,425.00)	(14,425.00)	(14,425.00)		(14,425.00)	(14,425.00)	100%	-	(721.25)				(721.25)
54	Beaubois- CO#016		441,055.00	202,885.00	202,885.00	202,885.00		61,748.00	264,633.00	60%	13,231.65					13,231.65
55	Metro- MTI 51 Correction (CO 11 wrong total entered)		(1,065.00)	(1,065.00)	(1,065.00)	(1,065.00)		-	(1,065.00)	100%	-	(53.25)				(53.25)
56	Metro- Relocate Power for Main Hoist		1,139.00	1,139.00	1,139.00	1,139.00		1,139.00	1,139.00	100%	-	56.95				56.95
57	Metro- Cooling Tower Rework		2,977.00	2,977.00	2,977.00	2,977.00		2,977.00	2,977.00	100%	-	149.35				149.35
58	Metro-CO#27		(738.00)	(738.00)	(738.00)	(738.00)		(738.00)	(738.00)	100%	-	(36.90)				(36.90)
59	Metro-CO#45		738.00	738.00	738.00	738.00		738.00	738.00	100%	-	36.90				36.90
60	Metro-CO #28		8,353.00	8,353.00	8,353.00	8,353.00		8,353.00	8,353.00	100%	-	417.65				417.65
61	Metro- CO#29		684.00	684.00	684.00	684.00		684.00	684.00	100%	-	34.20				34.20
62	Metro-CO#32		6,747.00	6,747.00	6,747.00	6,747.00		6,747.00	6,747.00	100%	-	337.35				337.35
63	Metro-CO#33		2,153.00	2,153.00	2,153.00	2,153.00		2,153.00	2,153.00	100%	-	107.65				107.65
64	Metro-CO#34		4,547.00	4,547.00	4,547.00	4,547.00		4,547.00	4,547.00	100%	-	227.35				227.35
65	Metro-CO#35		12,699.00	12,699.00	12,699.00	12,699.00		12,699.00	12,699.00	100%	-	634.95				634.95
66	Metro-CO#36		4,824.00	4,824.00	4,824.00	4,824.00		4,824.00	4,824.00	100%	-	241.20				241.20
67	Metro-CO#37		8,605.00	8,605.00	8,605.00	8,										

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
99	Southern Steel- CO #10 -HSS @Elevator				37,241.40	37,241.40			37,241.40	100%	-	1,862.07			1,862.07
100	Strong-CO#7				134,461.00	134,461.00			63,000.00	47%	71,461.00	47%			3,150.00
101	Strong-CO#8				9,756.00	9,756.00			9,756.00	100%	-	487.80			487.80
102	Strong0 Co3012				19,955.00	19,955.00			19,955.00	100%	-	997.75			997.75
103	TADCO-CO#5				4,950.00	4,950.00			4,950.00	100%	-	247.50			247.50
104	TADCO-CO#7				31,570.88	31,570.88			31,570.88	100%	-	1,578.54			1,578.54
105	TADCO-CO#8				1,998.00	1,998.00			1,998.00	100%	-	99.90			99.90
106	TADCO-CO#9				3,700.00	3,700.00			3,700.00	100%	-	185.00			185.00
107	TADCO-CO#13				(735.00)	(735.00)			(735.00)	100%	-	(36.75)			(36.75)
108	TADCO-CO#14				5,000.00	2,500.00	2,500.00		5,000.00	100%	-	250.00			250.00
109	Limon- 3 month rent				42,000.00	42,000.00			42,000.00	100%	-	2,100.00			2,100.00
110	Limon- 3 month Rent				28,000.00	28,000.00			28,000.00	100%	-	1,400.00			1,400.00
111	Limon-CO#015				190,000.00	190,000.00			190,000.00	100%	-	9,500.00			9,500.00
112	Limon-CO#17				9,000.00	9,000.00			9,000.00	100%	-	450.00			450.00
113	Limon-CO#019				28,000.00	28,000.00			28,000.00	100%	-	1,400.00			1,400.00
114	Limon-CO#20				10,000.00	10,000.00			10,000.00	100%	-	500.00			500.00
115	Limon-CO#021				3,000.00	3,000.00			3,000.00	100%	-	150.00			150.00
116	L&G- CO#037- Trench Draining Assembly				14,820.00	14,820.00			14,820.00	100%	-	741.00			741.00
117	L&G-Re-Cut Conc @L4C Roof Deck				11,715.00	11,715.00			11,715.00	100%	-	585.75			585.75
118	L&G- Roof drain connections				68,200.00	68,200.00			68,200.00	100%	-	3,410.00			3,410.00
119	L&G-Tower Crane work around				22,575.00	22,575.00			22,575.00	100%	-	1,128.75			1,128.75
120	L&G-10" Core Drill Stall				4,785.00	4,785.00			4,785.00	100%	-	239.25			239.25
121	L&G- Crane Fig Upgrades				21,600.00	21,600.00			21,600.00	100%	-	1,080.00			1,080.00
122	L&G-RFI 393 Area A LVL 2 knee wall Grid				3,520.00	3,520.00			3,520.00	100%	-	176.00			176.00
123	L&G- Demo Shear Wall A-SW2 @8th Flr				28,800.00	28,800.00			28,800.00	100%	-	1,440.00			1,440.00
124	L&G-Sawcut Esc for Shear& Dmo LVL 4 Grid				22,440.00	22,440.00			22,440.00	100%	-	1,122.00			1,122.00
125	L&G Cut CONC @L4C Roof Deck				11,715.00	11,715.00			11,715.00	100%	-	585.75			585.75
126	L&G- Hand Rail Coing				8,550.00	8,550.00			8,550.00	100%	-	427.50			427.50
127	L&G-Knee Wall Adjustments				7,590.00	7,590.00			7,590.00	100%	-	379.50			379.50
128	Division 2														
129	Monument Salvage		33,200.00	33,200.00	33,200.00	17,500.00			17,500.00	53%	15,700.00	875.00		\$ 875.00	-
130	00 Traffic Control		50,000.00	50,000.00	50,000.00	49,330.00			49,330.00	99%	670.00	2,466.50			2,466.50
131	Site Maintenance & Safety		20,000.00	20,000.00	20,000.00	-	10,000.00		10,000.00	50%	10,000.00	500.00			500.00
132	00 Man and Material Hoist		726,716.00	726,716.00	726,716.00	713,134.00			713,134.00	98%	13,582.00	35,656.70			35,656.70
133	00 Final / Daily Clean		1,391,667.00	1,391,667.00	1,391,667.00	1,000,046.16	41,750.01		1,041,796.17	75%	349,870.83	52,089.81			52,089.81
134	00 Dust Control		18,562.00	18,562.00	18,562.00	18,562.00			18,562.00	100%	-	911.90			911.90
135	00 Temp Protection		678,727.00	678,727.00	678,727.00	668,541.00			668,541.00	98%	10,186.00	33,427.05			33,427.05
136	Division 3														
137	Cast in Place Concrete		24,607.00	24,607.00	-	-			-	#DIV/0!	-	-			-
138	Existing Utility Demo & Backfill		149,235.00	149,235.00	149,235.00	149,235.00			149,235.00	100%	-	7,461.75			7,461.75
139	Drilled Piers Equipment Mobilization		58,745.00	58,745.00	58,745.00	58,745.00			58,745.00	100%	-	2,937.25			2,937.25
140	Drilled Piers Rebar Material		342,987.50	342,987.50	342,987.50	342,987.50			342,987.50	100%	-	17,149.38			17,149.38
141	Drilled Piers Rebar Tying - Labor		162,987.50	162,987.50	162,987.50	162,987.50			162,987.50	100%	-	8,149.38			8,149.38
142	Drilled Piers Install & Concrete - Labor		1,045,387.50	1,045,387.50	1,045,387.50	1,045,387.50			1,045,387.50	100%	-	52,269.38			52,269.38
143	Drilled Piers Install & Concrete - Material		1,539,100.50	1,539,100.50	1,539,100.50	1,539,100.50			1,539,100.50	100%	-	76,955.03			76,955.03
144	Grade Beams - Labor		226,700.00	226,700.00	226,700.00	226,700.00			226,700.00	100%	-	11,335.00			11,335.00
145	Grade Beams - Material		310,000.00	310,000.00	310,000.00	310,000.00			310,000.00	100%	-	15,500.00			15,500.00
146	Matt Slabs - Labor		116,000.00	116,000.00	116,000.00	116,000.00			116,000.00	100%	-	5,800.00			5,800.00
147	Matt Slabs - Material		174,000.00	174,000.00	174,000.00	174,000.00			174,000.00	100%	-	8,700.00			8,700.00
148	Concrete Pumping		145,000.00	145,000.00	145,000.00	145,000.00			145,000.00	100%	-	7,250.00			7,250.00
149	Tower Crane Pads - Labor		15,000.00	15,000.00	15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
150	Tower Crane Pads - Material		22,750.00	22,750.00	22,750.00	22,750.00			22,750.00	100%	-	1,137.50			1,137.50
151	CPR 1 - Revised Piers and Foundations		154,775.35	154,775.35	154,775.35	154,775.35			154,775.35	100%	-	7,738.77			7,738.77
152	Deduct Fence (Area G) Fence Piers		(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)			(150,000.00)	100%	-	(7,500.00)			(7,500.00)
153			-	-	-	-			-	-	-	-			-
154	Mobilization, Safety Gear and Submittals (2%)		380,000.00	380,000.00	380,000.00	380,000.00			380,000.00	100%	-	19,000.00			19,000.00
155			-	-	-	-			-	-	-	-			-
156	Level 1														
157	Building Slab on Grade - Labor		311,386.95	311,386.95	311,386.95	311,386.95			311,386.95	100%	-	15,569.35			15,569.35
158	Building Slab on Grade - Material		380,584.05	380,584.05	380,584.05	380,584.05			380,584.05	100%	-	19,029.20			19,029.20
159	Sally Port Slab - Labor		49,500.00	49,500.00	49,500.00	49,500.00			49,500.00	100%	-	2,475.00			2,475.00
160	Sally Port Slab - Material		60,500.00	60,500.00	60,500.00	60,500.00			60,500.00	100%	-	3,025.00			3,025.00
161	Sally Port Ramp & Walls - Labor		180,000.00	180,000.00	180,000.00	180,000.00			180,000.00	100%	-	9,000.00			9,000.00
162	Sally Port Ramp & Walls - Material		220,000.00	220,000.00	220,000.00	220,000.00			220,000.00	100%	-	11,000.00			11,000.00
163	Columns - Labor		236,137.50	236,137.50	236,137.50	236,137.50			236,137.50	100%	-	11,808.88			11,808.88
164	Columns - Material		288,612.50	288,612.50	288,612.50	288,612.50			288,612.50	100%	-	14,430.63			14,430.63
165	Shear Walls - Labor		337,500.00	337,500.00	337,500.00	337,500.00			337,500.00	100%	-	16,875.00			16,875.00
166	Shear Walls - Material		412,500.00	412,500.00	412,500.00	412,500.00			412,500.00	100%	-	20,625.00			20,625.00
167	Concrete Pump		55,000.00	55,000.00	55,000.00	55,000.00			55,000.00	100%	-	2,750.00			2,750.00
168	CCIP Deduct		(16,500.00)	(16,500.00)	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
169			-	-	-	-			-	-	-	-			-
170	Level 2 - 80,700 SF														
171	CIP Slab, Girders and Beams - Labor		625,500.00	625,500.00	625,500.00	625,500.00			625,500.00	100%	-	31,275.00			31,275.00
172	CIP Slab, Girders and Beams - Material		764,500.00	764,500.00	764,500.00	764,500.00			764,500.00	100%	-	38,225.00			38,225.00
173	Columns - Labor		114,750.00	114,750.00	114,750.00	114,750.00			114,750.00	100%	-	5,737.50			5,737.50
174	Columns - Material		140,250.00	140,250.00	140,250.00	140,250.00			140,250.00	100%	-	7,012.50			7,012.50
175	Shear Walls - Labor		247,500.00	247,500.00	247,500.00	247,500.00			247,500.00	100%	-	12,375.00			12,375.00
176	Shear Walls - Material		302,500.00	302,500.00	302,500.00	302,500.00			302,500.00	100%	-	15,125.00			15,125.00
177	Pans & Shoring - Labor		300,000.00	300,000.00	300,000.00	300,000.00			300,000.00	100%	-	15,000.00			15,000.00
178	Pans & Shoring - Material		450,000.00	450,000.00	450,000.00	450,000.00			450,000.00	100%	-	22,500.00			22,500.00
179	Concrete Pump		60,000.00	60,000.00	60,000.00	60,000.00			60,000.00	100%	-	3,000.00			3,000.00
180	CCIP Deduct		(16,500.00)	(16,500.00)	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
181			-												

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
197	CIP Slab, Girders and Beams - Material				734,250.00	734,250.00			734,250.00	100%	-	36,712.50			36,712.50
198	Columns - Labor				72,000.00	72,000.00			72,000.00	100%	-	3,600.00			3,600.00
199	Columns - Material				88,000.00	88,000.00			88,000.00	100%	-	4,400.00			4,400.00
200	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00			12,375.00
201	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00			15,125.00
202	Pans & Shoring - Labor (Install)				392,000.00	392,000.00			392,000.00	100%	-	19,600.00			19,600.00
203	Pans & Shoring - Labor (Remove)				168,000.00	168,000.00			168,000.00	100%	-	8,400.00			8,400.00
204	Pans & Shoring - Material				140,000.00	140,000.00			140,000.00	100%	-	7,000.00			7,000.00
205	Concrete Pump				60,000.00	60,000.00			60,000.00	100%	-	3,000.00			3,000.00
206	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
207															
208	<b>Level 5</b>														
209	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00			18,675.00
210	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00			22,825.00
211	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50			2,587.50
212	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50			3,162.50
213	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00			12,375.00
214	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00			15,125.00
215	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00			11,200.00
216	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00			4,800.00
217	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00			4,000.00
218	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
219	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
220															
221	<b>Level 6</b>														
222	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00			18,675.00
223	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00			22,825.00
224	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50			2,587.50
225	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50			3,162.50
226	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00			12,375.00
227	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00			15,125.00
228	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00			11,200.00
229	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00			4,800.00
230	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00			4,000.00
231	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
232	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
233															
234	<b>Level 7</b>														
235	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00			18,675.00
236	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00			22,825.00
237	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50			2,587.50
238	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50			3,162.50
239	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00			12,375.00
240	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00			15,125.00
241	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00			11,200.00
242	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00			4,800.00
243	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00			4,000.00
244	Concrete Pump				60,000.00	60,000.00			60,000.00	100%	-	3,000.00			3,000.00
245	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
246															
247	<b>Level 8</b>														
248	CIP Slab, Girders and Beams - Labor				407,250.00	407,250.00			407,250.00	100%	-	20,362.50			20,362.50
249	CIP Slab, Girders and Beams - Material				497,750.00	497,750.00			497,750.00	100%	-	24,887.50			24,887.50
250	Columns - Labor				49,500.00	49,500.00			49,500.00	100%	-	2,475.00			2,475.00
251	Columns - Material				60,500.00	60,500.00			60,500.00	100%	-	3,025.00			3,025.00
252	Shear Walls - Labor				56,250.00	56,250.00			56,250.00	100%	-	2,812.50			2,812.50
253	Shear Walls - Material				68,750.00	68,750.00			68,750.00	100%	-	3,437.50			3,437.50
254	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00			11,200.00
255	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00			4,800.00
256	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00			4,000.00
257	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
258	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)			(825.00)
259															
260	30 CY of Concrete Material		3,500.00	3,500.00	3,500.00	-			-	0%	3,500.00	-			-
261	3,000 Lbs of Reinforcing Steel Material		1,500.00	1,500.00	1,500.00	-			-	0%	1,500.00	-			-
262	Late adds, Piers and Stairs Allowance		61,800.00	61,800.00	61,800.00	-			-	0%	61,800.00	-			-
263	00 Concrete Hoisting		3,174,985.00	3,174,985.00	3,124,985.46	3,093,388.16			3,093,388.16	99%	31,597.30	154,669.41			154,669.41
264	00 Concrete Hoisting 2				49,999.54	49,296.96			49,296.96	99%	702.58	2,464.85			2,464.85
265	Cast in Place		19,107,445.00	19,107,445.00	87,555.65	-			-	0%	87,555.65	-			-
266	<b>VE RECONCILIATION</b>				7,445.00	-			-	0%	7,445.00	-			-
267	<b>Division 4</b>														
268	Mobilization				20,000.00	20,000.00			20,000.00	100%	-	1,000.00			1,000.00
269	Scaffolding				66,000.00	66,000.00			66,000.00	100%	-	3,300.00			3,300.00
270	Equipment				30,000.00	30,000.00			30,000.00	100%	-	1,500.00			1,500.00
271	Masonry Accessories				20,000.00	20,000.00			20,000.00	100%	-	1,000.00			1,000.00
272	Area F CMU				22,262.50	22,262.50			22,262.50	100%	-	1,113.13			1,113.13
273	Area F CMU Labor				102,514.30	102,514.30			102,514.30	100%	-	5,125.72			5,125.72
274	Sally Port CMU				32,665.00	32,665.00			32,665.00	100%	-	1,633.25			1,633.25
275	Sally Port CMU Labor				118,468.07	118,468.07			118,468.07	100%	-	5,924.40			5,924.40
276	1st Floor CMU				89,370.00	89,370.00			89,370.00	100%	-	4,468.50			4,468.50
277	1st Floor CMU Labor				303,287.32	303,287.32			303,287.32	100%	-	15,164.37			15,164.37
278	2nd Floor CMU				11,910.00	11,910.00			11,910.00	100%	-	595.50			595.50
279	2nd Floor CMU Labor				40,317.12	40,317.12			40,317.12	100%	-	2,015.86			2,015.86
280	3rd Floor CMU				25,040.00	25,040.00			25,040.00	100%	-	1,252.00			1,252.00
281	3rd Floor CMU Labor				86,430.40	86,430.40			86,430.40	100%	-	4,321.52			4,321.52
282	4th Floor CMU				20,345.00	20,345.00			20,345.00	100%	-	1,017.25			1,017.25
283	4th Floor CMU Labor				80,144.40	80,144.40			80,144.40	100%	-	4,007.22			4,007.22
284	5th Floor CMU				11,752.50	11,752.50			11,752.50	100%	-	587.63			587.63
285	5th Floor CMU Labor				44,678.91	44,678.91			44,678.91	100%	-	2,233.95			2,233.95
286	6th Floor CMU				20,040.00	20,040.00			20,040.00	100%	-	1,002.00			1,002.00
287	6th Floor CMU Labor				80,430.40	80,430.40			80,430.40	100%	-	4,021.52			4,021.52
288	7th Floor CMU				2										

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		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 COLLECTED COLUMN	J RETAINAGE RELEASE		L RETAINANCE BALANCE
						E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL	%			RELEASE SUBS	PREVIOUS REQUEST	
295	8th Floor CMU Labor					-			-	100%	-	-			-
296	Rebar				29,000.00	29,000.00			29,000.00	100%	-	1,450.00			1,450.00
297	Masonry (GMP 2)		1,707,400.00	1,707,400.00						#DIV/0!	-	-			-
298	Neoprene Pad (Allowance)		12,500.00	12,500.00						0%	12,500.00	-			-
299	Masonry VE Reconciliation									0%	(255,600.00)	-			-
300	Concrete Masonry CPR 14									0%	-	-			-
301	VE RECONCILIATION				2,000.00					0%	2,000.00	-			-
302	<b>Division 5</b>														
303	Engineering/Detailing				133,450.00	133,450.00			133,450.00	100%	-	6,672.50			6,672.50
304	Structural Steel-Material				713,885.60	713,885.60			713,885.60	100%	2,796.40	35,894.28			35,894.28
305	Structural Steel-Labor				123,250.00	121,394.00			121,394.00	98%	1,856.00	6,069.70			6,069.70
306	Joist and Deck				19,900.00	19,900.00			19,900.00	100%	-	995.00			995.00
307	Miscellaneous Steel-Material				19,507.00	17,253.50			17,253.50	88%	2,253.50	862.68			862.68
308	Miscellaneous Steel-Labor				10,505.00	9,452.50			9,452.50	90%	1,052.50	472.63			472.63
309	Erection				492,440.00	487,336.35			487,336.35	99%	5,103.65	24,366.82			24,366.82
310	Structural Steel - Material Only		17,292.00	17,292.00	17,292.00	17,292.00			17,292.00	100%	-	864.60		\$	864.60
311	15,000 LBS of Structural Steel Material (Allowance)		13,750.00	13,750.00	13,750.00					100%	13,750.00	-			-
312	Engineering/Detailing				2,163.00	2,163.00			2,163.00	100%	-	108.15			108.15
313	Structural Steel				75,028.00	75,028.00			75,028.00	100%	-	3,751.40			3,751.40
314	Erection Structural Steel				30,271.00	30,271.00			30,271.00	100%	-	1,513.55			1,513.55
315	Structural Steel		1,632,647.00	1,632,647.00	-	-			-	#DIV/0!	-	-			-
316	Aluminum Ladders		1,750.00	1,750.00	1,750.00					0%	1,750.00	-			-
317	Undersigned MEP Platform (Allowance)		110,000.00	110,000.00	110,000.00	71,791.00			71,791.00	65%	38,209.00	3,589.55			3,589.55
318	Brise Soleil System and Structure (Allowance)		560,000.00	560,000.00	560,000.00					0%	560,000.00	-			-
319	Corrugated Metal Panel Allowance									0%	-	-			-
320	Steel VE Reconciliation				(377,054.00)	(377,054.00)			(377,054.00)	100%	-	(18,852.70)			(18,852.70)
321	MISC. Metals Fabrications (rails @Judge benches) CPR 14									0%	-	-			-
322	VE RECONCILIATION				140,053.00	18,386.90			18,386.90	13%	121,666.10	919.35			919.35
323	<b>Division 6</b>														
324	Rough Carpentry		95,000.00	95,000.00	228,928.00	140,538.00	28,000.00		168,538.00	74%	60,390.00	8,426.90			8,426.90
325	Courtroom Benches				377,380.00	377,380.00			94,345.00	25%	283,035.00	4,717.25			4,717.25
326	<b>Level 1</b>														
327	<b>Area A</b>														
328	Cabinets & Misc Material				17,956.00	17,956.00			17,956.00	100%	-	897.80			897.80
329	Cabinets & Misc Labor				9,775.00	-			-	0%	9,775.00	-			-
330	Wall Panels Material				13,229.00	13,229.00			13,229.00	100%	-	661.45			661.45
331	Wall Panels Labor				16,984.00	-			-	0%	16,984.00	-			-
332	Restrooms Material				4,155.00	4,155.00			4,155.00	100%	-	207.75			207.75
333	Restrooms Labor				2,076.00	-			-	0%	2,076.00	-			-
334	<b>Area B</b>														
335	Cabinets & Misc Material				91,033.00	91,033.00			91,033.00	100%	-	4,551.65			4,551.65
336	Cabinets & Misc Labor				65,400.00	-			-	0%	65,400.00	-			-
337	Counters Material				19,152.00	19,152.00			19,152.00	100%	-	957.60			957.60
338	Counters Labor				10,319.00	-			-	0%	10,319.00	-			-
339	<b>Area C</b>														
340	Cabinets & Misc Material				13,985.00	13,985.00			13,985.00	100%	-	699.25			699.25
341	Cabinets & Misc Labor				11,413.00	-			-	0%	11,413.00	-			-
342	Counters Material				2,682.00	2,682.00			2,682.00	100%	-	134.10			134.10
343	Counters Labor				4,799.00	-			-	0%	4,799.00	-			-
344	Restrooms Material				616.00	616.00			616.00	100%	-	30.80			30.80
345	Restrooms Labor				511.00	-			-	0%	511.00	-			-
346	<b>Area D</b>														
347	Cabinets & Misc Material				7,961.00	7,961.00			7,961.00	100%	-	398.05			398.05
348	Cabinets & Misc Labor				5,622.00	-			-	0%	5,622.00	-			-
349	Counters Material				716.00	716.00			716.00	100%	-	35.80			35.80
350	Counters Labor				741.00	-			-	0%	741.00	-			-
351	<b>Level 2</b>														
352	<b>Area A</b>														
353	Cabinets & Misc Material				13,584.00	13,584.00			13,584.00	100%	-	679.20			679.20
354	Cabinets & Misc Labor				6,257.00	5,631.00	313.00		5,944.00	95%	313.00	297.20			297.20
355	Wall Panels-Public Material				33,247.00	33,247.00			33,247.00	100%	-	1,662.35			1,662.35
356	Wall Panels-Public Labor				33,677.00	13,471.00			13,471.00	40%	20,206.00	673.55			673.55
357	Counters Material				6,330.00	6,330.00			6,330.00	100%	-	316.50			316.50
358	Counters Labor				7,073.00	6,719.00	354.00		7,073.00	100%	-	353.65			353.65
359	Jury Pool Material				18,023.00	18,023.00			18,023.00	100%	-	901.15			901.15
360	Jury Pool Labor				12,394.00	6,198.00	5,577.00		11,775.00	95%	619.00	588.75			588.75
361	Restrooms Material				7,039.00	7,039.00			7,039.00	100%	-	351.95			351.95
362	Restrooms Labor				4,312.00	4,312.00	216.00		4,312.00	100%	-	215.00			215.00
363	Wood Panels Courtroom Material				19,687.00	19,687.00			19,687.00	95%	983.00	934.35			934.35
364	Wood Panels Courtroom Labor				30,665.00	15,333.00			15,333.00	50%	15,332.00	766.65			766.65
365	<b>Area B</b>														
366	Cabinets & Misc Material				10,935.00	10,935.00			10,935.00	100%	-	546.75			546.75
367	Cabinets & Misc Labor				3,690.00	3,500.00	184.00		3,690.00	100%	-	184.50			184.50
368	Counters Material				3,856.00	3,856.00			3,856.00	100%	-	192.80			192.80
369	Counters Labor				2,304.00	2,189.00	115.00		2,304.00	100%	-	115.20			115.20
370	Courtroom 2b-110 Material				73,472.00	73,472.00			73,472.00	100%	-	3,673.60			3,673.60
371	Courtroom 2b-110 Labor				52,640.00	21,056.00	28,952.00		50,008.00	95%	2,632.00	2,500.40			2,500.40
372	<b>Area C</b>														
373	Cabinets & Misc Material				25,555.00	25,555.00			25,555.00	100%	-	1,277.75			1,277.75
374	Cabinets & Misc Labor				13,342.00	12,675.00	667.00		13,342.00	100%	-	667.10			667.10
375	Counters Material				3,975.00	3,975.00			3,975.00	100%	-	198.75			198.75
376	Counters Labor				3,628.00	3,637.00	191.00		3,628.00	100%	-	191.40			191.40
377	Restrooms Material				1,233.00	1,233.00			1,233.00	100%	-	61.65			61.65
378	Restrooms Labor				1,022.00	971.00			971.00	95%	51.00	48.55			48.55
379	<b>Area D</b>														
380	Cabinets & Misc Material				11,119.00	11,119.00			11,119.00	100%	-	555.			

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
392	Courtroom 3b-100 Material				66,777.00	66,777.00			66,777.00	100%	-	3,338.85			3,338.85
393	Courtroom 3b-100 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
394	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40
395	Restrooms Labor				4,567.00	4,567.00			4,567.00	100%	-	228.35			228.35
396	<b>Area B</b>														
397	Cabinets & Misc Material				8,158.00	8,158.00			8,158.00	100%	-	407.90			407.90
398	Cabinets & Misc Labor				7,148.00	7,148.00			7,148.00	100%	-	357.40			357.40
399	Courtroom 3b-300 Material				67,152.00	67,152.00			67,152.00	100%	-	3,357.60			3,357.60
400	Courtroom 3b-300 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
401	Courtroom 3b-400 Material				66,771.00	66,771.00			66,771.00	100%	-	3,338.55			3,338.55
402	Courtroom 3b-400 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
403	Courtroom 3b-600 Material				67,216.00	67,216.00			67,216.00	100%	-	3,360.80			3,360.80
404	Courtroom 3b-600 Labor				58,475.00	17,542.00	32,161.00		49,703.00	85%	8,772.00	2,485.15			2,485.15
405	Restrooms Material				1,849.00	1,849.00	1.00		1,849.00	100%	-	92.45			92.45
406	Restrooms Labor				1,534.00	1,534.00			1,534.00	100%	-	76.70			76.70
407	<b>Level 4</b>														
408	<b>Area A</b>														
409	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10			304.10
410	Cabinets & Misc Labor				5,421.00	5,421.00			5,421.00	100%	-	271.05			271.05
411	Wall Panels-Public Material				12,032.00	12,032.00			12,032.00	100%	-	601.60			601.60
412	Wall Panels-Public Labor				15,502.00	12,402.00			12,402.00	80%	3,100.00	620.10			620.10
413	Courtroom 4a-100 Material				66,811.00	66,811.00			66,811.00	100%	-	3,340.55			3,340.55
414	Courtroom 4a-100 Labor				58,475.00	49,704.00	2,923.75		52,627.75	90%	5,847.25	2,631.39			2,631.39
415	Courtroom 4a-300 Material				66,771.00	66,771.00			66,771.00	100%	-	3,338.55			3,338.55
416	Courtroom 4a-300 Labor				58,475.00	49,704.00	2,923.75		52,627.75	90%	5,847.25	2,631.39			2,631.39
417	Courtroom 4b-100 Material				66,791.00	66,791.00			66,791.00	100%	-	3,339.55			3,339.55
418	Courtroom 4b-100 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
419	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40
420	Restrooms Labor				4,567.00	4,567.00			4,567.00	100%	-	228.35			228.35
421	<b>Area B</b>														
422	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30			409.30
423	Cabinets & Misc Labor				7,148.00	7,148.00			7,148.00	100%	-	357.40			357.40
424	Courtroom 4b-300 Material				67,204.00	67,204.00			67,204.00	100%	-	3,360.20			3,360.20
425	Courtroom 4b-300 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
426	Courtroom 4b-400 Material				66,808.00	66,808.00			66,808.00	100%	-	3,340.40			3,340.40
427	Courtroom 4b-400 Labor				58,475.00	49,703.00	2,923.75		52,626.75	90%	5,848.25	2,631.34			2,631.34
428	Courtroom 4b-600 Material				67,198.00	67,198.00			67,198.00	100%	-	3,359.90			3,359.90
429	Courtroom 4b-600 Labor				58,475.00	11,695.00	38,006.00		49,701.00	85%	8,774.00	2,485.05			2,485.05
430	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45			92.45
431	Restrooms Labor				1,530.00	1,530.00			1,530.00	100%	-	76.50			76.50
432	<b>Level 6</b>														
433	<b>Area A</b>														
434	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10			304.10
435	Cabinets & Misc Labor				5,421.00	5,150.00			5,150.00	95%	271.00	257.50			257.50
436	Wall Panels-Public Material				12,049.00	12,049.00			12,049.00	100%	-	602.45			602.45
437	Wall Panels-Public Labor				15,502.00	12,402.00			12,402.00	80%	3,100.00	620.10			620.10
438	Courtroom 6a-100 Material				66,819.00	66,819.00			66,819.00	100%	-	3,340.95			3,340.95
439	Courtroom 6a-100 Labor				58,475.00	49,704.00			49,704.00	85%	8,771.00	2,485.20			2,485.20
440	Courtroom 6a-300 Material				66,759.00	66,759.00			66,759.00	100%	-	3,337.95			3,337.95
441	Courtroom 6a-300 Labor				58,475.00	49,704.00			49,704.00	85%	8,771.00	2,485.20			2,485.20
442	Courtroom 6b-100 Material				66,755.00	66,464.00			66,464.00	100%	291.00	3,323.20			3,323.20
443	Courtroom 6b-100 Labor				58,475.00	49,704.00			49,704.00	85%	8,771.00	2,485.20			2,485.20
444	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40
445	Restrooms Labor				4,567.00	-	4,339.00		4,339.00	95%	228.00	216.95			216.95
446	<b>Area B</b>														
447	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30			409.30
448	Cabinets & Misc Labor				7,148.00	6,791.00			6,791.00	95%	357.00	339.55			339.55
449	Courtroom 6b-300 Material				67,221.00	67,221.00			67,221.00	100%	-	3,361.05			3,361.05
450	Courtroom 6b-300 Labor				58,475.00	50,215.00			50,215.00	86%	8,260.00	2,510.75			2,510.75
451	Courtroom 6b-400 Material				66,780.00	66,780.00			66,780.00	100%	-	3,339.00			3,339.00
452	Courtroom 6b-400 Labor				58,475.00	49,704.00			49,704.00	85%	8,771.00	2,485.20			2,485.20
453	Courtroom 6b-600 Material				67,197.00	67,197.00			67,197.00	100%	-	3,359.85			3,359.85
454	Courtroom 6b-600 Labor				58,475.00	-	43,856.00		43,856.00	75%	14,619.00	2,192.80			2,192.80
455	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45			92.45
456	Restrooms Labor				1,534.00	-	1,151.00		1,151.00	75%	383.00	57.55			57.55
457	<b>Level 7</b>														
458	<b>Area A</b>														
459	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10			304.10
460	Cabinets & Misc Labor				5,421.00	-	1,084.00		1,084.00	20%	4,337.00	54.20			54.20
461	Wall Panels-Public Material				12,028.00	12,028.00			12,028.00	100%	-	601.40			601.40
462	Wall Panels-Public Labor				15,502.00	-	2,325.00		2,325.00	15%	13,177.00	1,116.25			1,116.25
463	Courtroom 7a-100 Material				66,788.00	66,788.00			66,788.00	100%	-	3,339.40			3,339.40
464	Courtroom 7a-100 Labor				58,475.00	-	17,542.00		17,542.00	30%	40,933.00	877.10			877.10
465	Courtroom 7a-300 Material				66,797.00	66,797.00			66,797.00	100%	-	3,339.85			3,339.85
466	Courtroom 7a-300 Labor				58,475.00	-	17,542.00		17,542.00	30%	40,933.00	877.10			877.10
467	Courtroom 7b-100 Material				66,787.00	66,787.00			66,787.00	100%	-	3,339.35			3,339.35
468	Courtroom 7b-100 Labor				58,475.00	-	17,542.00		17,542.00	30%	40,933.00	877.10			877.10
469	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40
470	Restrooms Labor				4,567.00	-	913.00		913.00	20%	3,654.00	45.65			45.65
471	<b>Area B</b>														
472	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30			409.30
473	Cabinets & Misc Labor				7,148.00	-	2,145.00		2,145.00	30%	5,003.00	107.25			107.25
474	Courtroom 7b-300 Material				67,175.00	67,175.00			67,175.00	100%	-	3,358.75			3,358.75
475	Courtroom 7b-300 Labor				58,475.00	-	17,542.00		17,542.00	30%	40,933.00	877.10			877.10
476	Courtroom 7b-400 Material				66,810.00	66,810.00			66,810.00	100%	-	3,340.50			3,340.50
477	Courtroom 7b-400 Labor				58,475.00	-	17,542.00		17,542.00	30%	40,933.00	877.10			877.10
478	Courtroom 7b-600 Material				67,194.00	67,194.00			67,194.00	100%	-	3,359.70			3,359.70
479	Courtroom 7b-600 Labor				58,475.00	-	8,772.00		8,772.00	15%	49,703.00	438.60			438.60
480	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45			92.45
481	Restrooms Labor				1,534.00	-	307.00		307.00	20%	1,227.00	15.35			15.35
482	Mock-Up Material				46,109.00	46,109.00</									

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

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APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
490	Engineering And Cutting Sheets				234,556.00	234,556.00			234,556.00	100%	-	11,727.80			11,727.80
491	Closeout				31,186.00	-			-	0%	31,186.00	-			-
492	Punchlist				55,214.00	-			-	0%	55,214.00	-			-
493	Finish Carpentry		6,099,973.00	6,099,973.00	263,379.00	-			-	0%	263,379.00	-			-
494	Carpentry VE Reconciliation				(45,868.00)	(31,443.00)			(31,443.00)	69%	(14,425.00)	(1,572.15)			(1,572.15)
495	Rough Carpentry -CPR 14				-	-			-	#DIV/0!	-	-			-
496	Finish Carpentry -CPR 14				-	-			-	#DIV/0!	-	-			-
497	Gallery Saeing/Benches-CPR 14				-	-			-	#DIV/0!	-	-			-
498	VE RECONCILIATION				-	-			-	#DIV/0!	-	-			-
499	<b>Division 7</b>														
500	Below Grade Waterproofing - Labor				37,665.00	37,665.00			37,665.00	100%	-	1,883.25			1,883.25
501	Below Grade Waterproofing - Material				76,475.00	76,475.00			76,475.00	100%	-	3,823.75			3,823.75
502	Below grade WP - Labor				14,670.00	14,670.00			14,670.00	100%	-	733.50			733.50
503	Below grade WP - Material				27,327.00	27,327.00			27,327.00	100%	-	1,366.35			1,366.35
504	Fluid Applied Air Barrier - Labor				56,305.00	56,305.00			56,305.00	100%	-	2,815.25			2,815.25
505	Fluid Applied Air Barrier - Material				68,818.00	68,818.00			68,818.00	100%	-	3,440.90			3,440.90
506	Rigid Insulation - Labor				28,790.00	23,032.00			23,032.00	80%	5,758.00	1,151.60			1,151.60
507	Rigid Insulation - Material				53,468.00	53,468.00			53,468.00	100%	-	2,673.40			2,673.40
508	Rigid Insulation - Material				153,154.00	122,523.20			122,523.20	80%	30,630.80	6,126.16			6,126.16
509	Z Girts - Material				187,188.00	187,188.00			187,188.00	100%	-	9,359.40			9,359.40
510	Metal Flashing - Labor				8,221.00	8,221.00			8,221.00	100%	-	411.05			411.05
511	Metal Flashing - Material				8,220.00	8,220.00			8,220.00	100%	-	411.00			411.00
512	Traffic Coating - Labor				42,602.00	-			-	0%	42,602.00	-			-
513	Traffic Coating - Material				79,118.00	59,338.50			59,338.50	75%	19,779.50	2,966.93			2,966.93
514	Fire Caulking - Labor				46,880.00	46,880.00			46,880.00	100%	-	2,344.00			2,344.00
515	Fire Caulking - Material				38,356.00	38,356.00			38,356.00	100%	-	1,917.80			1,917.80
516	Secured Area Self Leveling Sealants - Labor				19,196.00	-			-	0%	19,196.00	-			-
517	Secured Area Self Leveling Sealants - Material				28,795.00	-			-	0%	28,795.00	-			-
518	Exterior Building Sealants - Labor				9,750.00	7,312.50	975.00		8,287.50	85%	1,462.50	414.38			414.38
519	Exterior Building Sealants - Material				18,106.00	13,579.50	1,810.60		15,390.10	85%	2,715.90	769.51			769.51
520	CHANGE ORDER FOR 100% CHAMBERLIN				144,473.00	120,941.30	23,531.70		144,473.00	100%	-	7,223.65			7,223.65
521	Underground Waterproofing - Labor		47,731.00	47,731.00	-	-			-	0%	-	-			-
522	Underground Waterproofing - Material		73,409.00	73,409.00	-	-			-	0%	-	-			-
523	Self Adhering Sheet Membrane		41,997.00	41,997.00	-	-			-	0%	-	-			-
524	Traffic Coatings		121,720.00	121,720.00	-	-			-	0%	-	-			-
525	Rigid Building Insulation		422,599.00	422,599.00	-	-			-	0%	422,599.00	-			-
526	Fluid Applied Air Barrier		125,123.00	125,123.00	-	-			-	0%	125,123.00	-			-
527	Flashing and Sheet Metal		16,442.00	16,442.00	-	-			-	0%	16,442.00	-			-
528	Roofing		140,970.00	140,970.00	140,970.00	-			-	0%	140,970.00	-			-
529	<b>Materials</b>														
530	Roof Materials				546,000.00	506,519.93	3,000.00		509,519.93	93%	36,480.07	25,476.00			25,476.00
531	Metal Materials				57,000.00	652.64			652.64	1%	56,347.36	32.63			32.63
532	Wood Blocking Materials				24,480.00	9,498.05			9,498.05	39%	14,981.95	474.90			474.90
533	<b>Fleece - Back Roof System</b>														
534	R1- CUP Roof				14,000.00	14,000.00			14,000.00	100%	-	700.00			700.00
535	R2-Level 3 Area D Roofs				26,000.00	26,000.00			26,000.00	100%	-	1,300.00			1,300.00
536	R3-Level 2 Area E Roofs				18,000.00	16,000.00			16,000.00	89%	2,000.00	800.00			800.00
537	R4-Level 3Area A Roof				31,000.00	29,450.00			29,450.00	95%	1,550.00	1,472.50			1,472.50
538	R5- Level 4 Area C-D Roofs				65,000.00	61,750.00			61,750.00	95%	3,250.00	3,087.50			3,087.50
539	R5- Level 5 Area A-B Roofs				92,000.00	78,200.00			78,200.00	85%	13,800.00	3,910.00			3,910.00
540	<b>Wood Blocking</b>														
541	R1- CUP Roof				2,000.00	2,000.00			2,000.00	100%	-	100.00			100.00
542	R2-Level 3 Area D Roofs				4,000.00	4,000.00			4,000.00	100%	-	200.00			200.00
543	R3-Level 2 Area E Roofs				2,000.00	1,600.00			1,600.00	80%	400.00	80.00			80.00
544	R4-Level 3Area A Roof				5,000.00	5,000.00			5,000.00	100%	-	250.00			250.00
545	R5- Level 4 Area C-D Roofs				10,000.00	10,000.00			10,000.00	100%	-	500.00			500.00
546	R5- Level 5 Area A-B Roofs				13,000.00	-			-	0%	13,000.00	-			-
547	<b>Metal Flashing/ Coping</b>														
548	R1- CUP Roof				6,000.00	6,000.00			6,000.00	100%	-	300.00			300.00
549	R2-Level 3 Area D Roofs				8,000.00	-			-	0%	8,000.00	-			-
550	R3-Level 2 Area E Roofs				7,000.00	-			-	0%	7,000.00	-			-
551	R4-Level 3Area A Roof				12,000.00	-			-	0%	12,000.00	-			-
552	R5- Level 4 Area C-D Roofs				16,000.00	-			-	0%	16,000.00	-			-
553	R5- Level 5 Area A-B Roofs				18,000.00	-			-	0%	18,000.00	-			-
554	Metalization				80,000.00	50,000.00			50,000.00	63%	30,000.00	2,500.00			2,500.00
555	Sprayed Apply Fiber Insulation				-	-			-	#DIV/0!	-	-			-
556	Roofing VE Reconciliation				(21,129.00)	(21,129.00)			(21,129.00)	100%	-	(1,056.45)			(1,056.45)
557	Firestopping at Head of CMU		85,236.00	85,236.00	-	-			-	#DIV/0!	-	-			-
558	Exterior Joint Sealants		70,352.00	70,352.00	-	-			-	#DIV/0!	-	-			-
559	Interior Joint Sealants		47,991.00	47,991.00	-	-			-	#DIV/0!	-	-			-
560	Batt Insulation Metal Stud framing as noted- CPR 14				-	-			-	#DIV/0!	-	-			-
561	Head Wall Firestopping (dywall & CMU) - CPR 14				-	-			-	#DIV/0!	-	-			-
562	VE RECONCILIATION				46,568.00	-			-	0%	46,568.00	-			-
563	VE RECONCILIATION				9,660.00	-			-	0%	9,660.00	-			-
564	Waterproofing				-	-			-	#DIV/0!	-	-			-
565	<b>Division 8</b>														
566	Submittals				7,222.00	7,222.00			7,222.00	100%	-	361.10			361.10
567	<b>Level 1</b>														
568	Frames				44,163.00	44,163.00			44,163.00	100%	-	2,208.15			2,208.15
569	Metal Doors				23,438.00	23,438.00			23,438.00	100%	-	1,171.90			1,171.90
570	Wood Doors				29,942.00	29,942.00			29,942.00	100%	-	1,497.10			1,497.10
571	Hardware				133,562.00	133,562.00			133,562.00	100%	-	6,678.10			6,678.10
572	<b>Level 2</b>														
573	Frames				41,754.00	41,754.00			41,754.00	100%	-	2,087.70			2,087.70
574	Metal Doors				14,485.00	14,485.00			14,485.00	100%	-	724.25			724.25
575	Wood Doors				52,479.00	52,479.00			52,479.00	100%	-	2,623.95			

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
588	Frames				2,526.00	2,526.00			2,526.00	100%	-	126.30			126.30
589	Metal Doors				2,147.00	2,147.00			2,147.00	100%	-	107.35			107.35
590	Wood Doors				2,898.00	2,898.00			2,898.00	100%	-	144.90			144.90
591	Hardware				12,425.00	12,425.00			12,425.00	100%	-	621.25			621.25
592	Level 6														
593	Frames				22,152.00	22,152.00			22,152.00	100%	-	1,107.60			1,107.60
594	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85			177.85
595	Wood Doors				42,498.00	42,498.00			42,498.00	100%	-	2,124.90			2,124.90
596	Hardware				111,602.00	111,602.00			111,602.00	100%	-	5,580.10			5,580.10
597	Level 7														
598	Frames				22,152.00	22,152.00			22,152.00	100%	-	1,107.60			1,107.60
599	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85			177.85
600	Wood Doors				42,498.00	328.65			328.65	1%	42,169.35	16.43			16.43
601	Hardware				111,594.00	19,098.00			19,098.00	17%	92,496.00	954.90			954.90
602	Level 8														
603	Frames				739.00	739.00			739.00	100%	-	36.95			36.95
604	Metal Doors				1,097.00	1,097.00			1,097.00	100%	-	54.85			54.85
605	Wood Doors				-	-			-	#DIV/0!	-	-			-
606	Hardware				1,499.00	1,499.00			1,499.00	100%	-	74.95			74.95
607	Doors, Frames and Hardware		1,377,741.00	1,377,741.00	80,086.00	-			-	0%	80,086.00	-			-
608	Hardware VE Reconciliation				(52,913.00)	(52,913.00)			(52,913.00)	100%	-	(2,645.65)			(2,645.65)
609	Hollow Metal Doors and Frames -CPR 14				-	-			-	#DIV/0!	-	-			-
610	Install Door/Hardware-CPR 14				-	-			-	#DIV/0!	-	-			-
611	VE RECONCILIATION				136,529.00	-			-	0%	136,529.00	-			-
612	Side Coiling Security Grilles		171,195.00	171,195.00	85,597.50	-			85,597.50	50%	4,279.88	4,279.88			4,279.88
613	Equipment VE Reconciliation				(123,500.00)	(123,500.00)			(123,500.00)	100%	-	(6,175.00)			(6,175.00)
614	VE RECONCILIATION				93,620.00	-			-	0%	93,620.00	-			-
615	Overhead Coiling Doors		45,414.00	45,414.00	36,814.00	18,407.00			18,407.00	50%	18,407.00	920.35			920.35
616	Subs Adjustments				8,600.00	4,300.00			4,300.00	50%	4,300.00	215.00			215.00
617	Security Gates		163,104.00	163,104.00	71,655.00	-			-	0%	71,655.00	-			-
618	Dock Lever				13,690.00	6,345.00			6,345.00	46%	7,345.00	317.25			317.25
619	Security Gates				77,759.00	38,850.50			38,850.50	50%	38,908.50	1,942.53			1,942.53
620	Elevator Door Smoke Containment System Labor		319,750.00	319,750.00	63,768.00	-	17,217.00		17,217.00	27%	46,551.00	860.85			860.85
621	Elevator Door Smoke Containment System Material				190,207.00	45,696.00			45,696.00	24%	144,511.00	2,284.80			2,284.80
622	Auto Door Operators (Allowance)				30,000.00	-			-	0%	30,000.00	-			-
623	General Conditions		30,000.00	30,000.00	153,648.00	138,283.20	15,364.80		153,648.00	100%	0.00	7,682.40			7,682.40
624	Visual Mockup Shop Drawings				6,500.00	6,500.00			6,500.00	100%	-	325.00			325.00
625	Visual Mockup Material				25,000.00	25,000.00			25,000.00	100%	-	1,250.00			1,250.00
626	Visual Mockup Installation				8,000.00	8,000.00			8,000.00	100%	-	400.00			400.00
627	Performance Mockup Shop Drawings				9,500.00	9,500.00			9,500.00	100%	-	475.00			475.00
628	Performance Mockup Material				75,000.00	75,000.00			75,000.00	100%	-	3,750.00			3,750.00
629	Performance Mockup Installation/testing				125,000.00	125,000.00			125,000.00	100%	-	6,250.00			6,250.00
630	Unitized Shop Drawings/Fab Drawings				145,000.00	145,000.00			145,000.00	100%	-	7,250.00			7,250.00
631	Unitized Curtain Wall Engineering				35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
632	Exterior Glazing Submittals				35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
633	Interior Glazing Submittals				14,850.20	14,850.20			14,850.20	100%	-	742.51			742.51
634	Custom Pattern Panel Shop Drawings				5,500.00	5,500.00			5,500.00	100%	-	275.00			275.00
635	Corrugated Metal Wall Panels Shop Drawings				5,500.00	5,500.00			5,500.00	100%	-	275.00			275.00
636	Porcelain Wall Cladding Shop Drawings				24,350.00	24,350.00			24,350.00	100%	-	1,217.50			1,217.50
637	Louvers Shop Drawings				3,750.00	3,750.00			3,750.00	100%	-	187.50			187.50
638	Emitted material				174,872.00	174,872.00			174,872.00	100%	-	8,743.60			8,743.60
639	Unitized Curtain Wall Glass Material				1,105,000.00	1,105,000.00			1,105,000.00	100%	-	55,250.00			55,250.00
640	Unitized Curtain Wall Metal Material				2,380,000.00	2,380,000.00			2,380,000.00	100%	-	119,000.00			119,000.00
641	Unitized Porcelain Material				1,185,000.00	1,185,000.00			1,185,000.00	100%	-	59,250.00			59,250.00
642	Unitized Curtain Wall- Fabricate Frames				525,000.00	525,000.00			525,000.00	100%	-	26,250.00			26,250.00
643	Unitized Curtain Wall- Glaze Frames				392,000.00	392,000.00			392,000.00	100%	-	19,600.00			19,600.00
644	Unitized Curtain Wall- Apply Insulation & Back Pan to Frames				242,000.00	242,000.00			242,000.00	100%	-	12,100.00			12,100.00
645	Unitized Curtain Wall- Crate & Ship Frames				315,000.00	315,000.00			315,000.00	100%	-	15,750.00			15,750.00
646	Insulation Material				341,600.00	341,600.00			341,600.00	100%	-	17,080.00			17,080.00
647	Back Pan Material				571,200.00	571,200.00			571,200.00	100%	-	28,560.00			28,560.00
648	Brake Metal, Coping, Closure Plate Material				87,100.00	87,100.00			87,100.00	100%	-	4,355.00			4,355.00
649	Doors & Door HW Material				45,000.00	45,000.00			45,000.00	100%	-	2,250.00			2,250.00
650	Shop Sealant Material				438,200.00	438,200.00			438,200.00	100%	-	21,910.00			21,910.00
651	Interior Glass in Frames/Doors by Others				251,630.28	33,740.00	61,001.00		94,741.00	38%	156,889.28	4,737.05			4,737.05
652	Frameless Mirrors				25,155.90	18,648.00	3,002.00		21,650.00	86%	3,505.90	1,082.50			1,082.50
653	Fire Rated Glass in Doors by Others				1,633.50	-			-	0%	1,633.50	-			-
654	Field Sealant Material				185,000.00	92,500.00	46,250.00		138,750.00	75%	46,250.00	6,937.50			6,937.50
655	Mobilization/layout				180,000.00	180,000.00			180,000.00	100%	-	9,000.00			9,000.00
656	Field Equipment				175,000.00	157,500.00	17,500.00		175,000.00	100%	-	8,750.00			8,750.00
657	Install Unitized Hanging Bracket Levels 1-7				105,000.00	105,000.00			105,000.00	100%	-	5,250.00			5,250.00
658	Install Unitized Curtain Wall- Level 1				95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
659	Install Unitized Curtain Wall- Level 2				95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
660	Install Unitized Curtain Wall- Level 3				95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
661	Install Unitized Curtain Wall- Level 4				95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
662	Install Unitized Curtain Wall- Level 5				95,000.00	89,300.00	5,700.00		95,000.00	100%	-	4,750.00			4,750.00
663	Install Unitized Curtain Wall- Level 6				95,000.00	89,300.00	5,700.00		95,000.00	100%	-	4,750.00			4,750.00
664	Install Unitized Curtain Wall- Level 7				95,000.00	89,300.00	5,700.00		95,000.00	100%	-	4,750.00			4,750.00
665	Install Fire Saffing				288,700.00	274,265.00			274,265.00	95%	14,435.00	13,713.25			13,713.25
666	Install Exterior Sealant				231,000.00	115,500.00	57,750.00		173,250.00	75%	57,750.00	8,662.50			8,662.50
667	Install Interior Sealant				80,000.00	-			-	0%	80,000.00	-			-
668	Install Doors & Hardware				35,000.00	-			-	0%	35,000.00	-			-
669	Install Brake Metal, Coping, Closure Plate				75,000.00	56,250.00			56,250.00	75%	18,750.00	2,812.50			2,812.50
670	Install Stool Trim				75,000.00	56,250.00			56,250.00	75%	18,750.00	2,812.50			2,812.50
671	Custom Pattern Panel Materials				268,150.00	268,150.00			268,150.00	100%	-	13,407.50			13,407.50
672	Custom Pattern Panel Fasteners				4,050.00	4,050.00			4,050.00	100%	-	202.50			202.50
673	Custom Pattern Panel Install Labor				21,250.00	-			-	0%	21,250.00	-			-
674	Custom Pattern Panel Equipment				3,500.00	-			-	0%	3,500.00	-			-
675	Corrugated Metal Wall Panels Materials				33,400.00	33,400.00			33,400.00	100%	-	1,670.00			1,670.00
676	Corrugated Metal Wall Panels Fasteners				3,450.00	3,450.00			3,450.00	100%	-	172.50			172.50
677	Corrugated Metal Wall Panels Install Labor				24,050.00	-			-	0%	24,050.00	-			-
678	Corrugated Metal Wall Panels Equipment				3,600.00	-			-	0%	3,600.00	-			-</

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**New Hidalgo County Courthouse**

**INVOICE # 040**

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APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
686	Louvers-Install Labor				10,350.00	10,350.00			10,350.00	100%	-	517.50			517.50
687	Louvers Equipment				3,200.00	3,200.00			3,200.00	100%	-	160.00			160.00
688	Install Tempered Glass				160,661.72	39,387.00	43,269.00		82,656.00	51%	78,005.72	4,132.80			4,132.80
689	Install Frameless Mirrors				16,770.60	4,211.00	4,640.00		8,851.00	53%	7,919.60	442.55			442.55
690	Install Fire Rated Glass				668.25	-			-	0%	668.25	-			-
691	Punch Out				20,000.00	-			-	0%	20,000.00	-			-
692	Glazing				-	-			-	#DIV/0!	-	-			-
693	Doors, Frames and Hardware Install		12,296.620.00	12,296.620.00	-	-			-	0%	190,501.00	-			-
694	Glass VE Reconciliation		190,501.00	190,501.00	190,501.00	-			-	0%	(524,000.00)	-			-
695	Interior Glass and Glazing -CPR 14				(524,000.00)	-			-	0%	-	-			-
696	VE RECONCILIATION				315,000.00	160,235.00			160,235.00	51%	154,765.00	8,011.75			8,011.75
697	<b>Division 9</b>														
698	Engineered Shop Drawings				15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
699	Mobilization (2.5%)				176,037.00	176,037.00			176,037.00	100%	-	8,801.85			8,801.85
700	<b>Level 1</b>														
701	Material Exterior Framing				129,355.00	129,355.00			129,355.00	100%	-	6,467.75			6,467.75
702	Labor				119,164.00	119,164.00			119,164.00	100%	0.00	5,958.20			5,958.20
703	Material Exterior Sheathing				42,303.00	42,303.00			42,303.00	100%	-	2,115.15			2,115.15
704	Labor				47,560.00	47,560.00			47,560.00	100%	-	2,378.00			2,378.00
705	Material Interior Framing				101,350.00	101,350.00			101,350.00	100%	-	5,067.50			5,067.50
706	Labor				168,696.00	168,696.00			168,696.00	100%	0.00	8,434.80			8,434.80
707	Material- In-Wall Wood Blocking				44,539.00	44,539.00			44,539.00	100%	-	2,228.95			2,228.95
708	Labor				54,437.00	54,437.00			54,437.00	100%	0.00	2,721.85			2,721.85
709	Material Insulation				30,912.00	30,912.00			30,912.00	100%	-	1,545.60			1,545.60
710	Labor				23,318.00	23,318.00			23,318.00	100%	-	1,165.90			1,165.90
711	Material Drywall				99,607.00	99,607.00			99,607.00	100%	0.00	4,980.35			4,980.35
712	Labor				148,702.00	148,702.00			148,702.00	100%	(0.00)	7,435.10			7,435.10
713	Material Acoustical Ceiling Grid				49,203.00	49,203.00			49,203.00	100%	-	2,480.15			2,480.15
714	Labor				35,262.00	35,262.00			35,262.00	100%	-	1,763.10			1,763.10
715	Material Acoustical Ceiling Tile				49,393.50	49,393.50	9,878.50		59,272.00	90%	6,586.00	2,963.60			2,963.60
716	Labor				10,194.50	10,194.50			20,389.00	50%	20,389.00	1,019.45			1,019.45
717	Material Acoustical Wall Panel				27,677.00	-	24,909.30		24,909.30	90%	2,767.70	1,245.47			1,245.47
718	Labor				12,434.00	-	2,486.80		2,486.80	20%	9,947.20	124.34			124.34
719	Labor Doors- Hardware				43,924.00	10,981.00			10,981.00	25%	32,943.00	549.05			549.05
720	<b>Level 2</b>														
721	Material Exterior Framing				102,356.00	102,356.00			102,356.00	100%	-	5,117.80			5,117.80
722	Labor				114,568.00	114,568.00			114,568.00	100%	0.00	5,728.40			5,728.40
723	Material Exterior Sheathing				28,562.00	28,562.00			28,562.00	100%	-	1,428.10			1,428.10
724	Labor				32,687.00	32,687.00			32,687.00	100%	-	1,634.35			1,634.35
725	Material Interior Framing				109,256.00	109,256.00			109,256.00	100%	(0.00)	5,462.80			5,462.80
726	Labor				190,113.00	190,113.00			190,113.00	100%	0.00	9,505.65			9,505.65
727	Material In-Wall Wood Blocking				54,324.00	54,324.00			54,324.00	100%	-	2,716.20			2,716.20
728	Labor				66,380.00	66,380.00			66,380.00	100%	-	3,319.00			3,319.00
729	Material Insulation				25,394.00	25,394.00			25,394.00	100%	-	1,269.70			1,269.70
730	Labor				19,156.00	19,156.00			19,156.00	100%	0.00	957.80			957.80
731	Material Drywall				100,852.00	100,852.00			100,852.00	100%	-	5,042.60			5,042.60
732	Labor				157,692.00	157,692.00			157,692.00	100%	-	7,884.60			7,884.60
733	Material Acoustical Ceiling Grid				40,590.00	40,590.00			40,590.00	100%	-	2,029.50			2,029.50
734	Labor				32,143.00	30,535.85			30,535.85	95%	1,607.15	1,526.79			1,526.79
735	Material Acoustical Ceiling Tile				53,807.00	48,426.30	2,690.35		51,116.65	95%	2,690.35	2,555.33			2,555.33
736	Labor				33,455.00	26,764.00	1,672.75		28,436.75	80%	5,018.25	1,421.84			1,421.84
737	Material Acoustical Wall Panel				20,570.00	-	18,513.00		18,513.00	90%	2,057.00	925.65			925.65
738	Labor				7,528.00	-	1,505.60		1,505.60	20%	6,022.40	75.28			75.28
739	Labor Doors- Hardware				34,974.00	27,979.20			27,979.20	80%	6,994.80	1,398.96			1,398.96
740	<b>Level 3</b>														
741	Material Interior Framing				114,251.00	114,251.00			114,251.00	100%	-	5,712.55			5,712.55
742	Labor				185,303.00	185,303.00			185,303.00	100%	-	9,265.15			9,265.15
743	Material In-Wall Wood Blocking				28,708.00	28,708.00			28,708.00	100%	(0.00)	1,435.40			1,435.40
744	Labor				35,090.00	35,090.00			35,090.00	100%	-	1,754.50			1,754.50
745	Material Insulation				24,839.00	24,839.00			24,839.00	100%	(0.00)	1,241.95			1,241.95
746	Labor				18,420.00	18,420.00			18,420.00	100%	-	921.00			921.00
747	Material Drywall				106,132.00	106,132.00			106,132.00	100%	(0.00)	5,306.60			5,306.60
748	Labor				159,315.00	159,315.00			159,315.00	100%	-	7,965.75			7,965.75
749	Material Acoustical Ceiling Grid				36,578.00	36,578.00			36,578.00	100%	-	1,828.90			1,828.90
750	Labor				28,966.00	27,517.70			27,517.70	95%	1,448.30	1,375.89			1,375.89
751	Material Acoustical Ceiling Tile				48,489.00	48,489.00			48,489.00	100%	-	2,424.45			2,424.45
752	Labor				30,149.00	28,641.55			28,641.55	95%	1,507.45	1,432.08			1,432.08
753	Material Exterior Specialty Ceiling				484,023.00	242,011.50	121,005.75		363,017.25	75%	121,005.75	18,150.86			18,150.86
754	Labor				165,593.00	49,677.90	24,838.95		74,516.85	45%	91,076.15	3,725.84			3,725.84
755	Material Acoustical Wall Panel				22,569.00	3,385.35	19,183.65		22,569.00	100%	-	1,128.45			1,128.45
756	Labor				10,350.00	1,552.50	7,762.50		9,315.00	90%	1,035.00	465.75			465.75
757	Labor Doors- Hardware				37,169.00	9,292.25	20,442.95		29,735.20	80%	7,433.80	1,486.76			1,486.76
758	<b>Level 4</b>														
759	Material Interior Framing				114,251.00	114,251.00			114,251.00	100%	(0.00)	5,712.55			5,712.55
760	Labor				185,303.00	185,303.00			185,303.00	100%	0.00	9,265.15			9,265.15
761	Material In-Wall Wood Blocking				28,708.00	28,708.00			28,708.00	100%	-	1,435.40			1,435.40
762	Labor				35,090.00	35,090.00			35,090.00	100%	-	1,754.50			1,754.50
763	Material Insulation				19,553.00	19,553.00			19,553.00	100%	-	977.65			977.65
764	Labor				14,750.00	14,750.00			14,750.00	100%	-	737.50			737.50
765	Material Drywall				106,132.00	106,132.00									

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
784	Material Insulation				\$19,553.00		19,553.00		19,553.00	100%	-	977.65			977.65
785	Labor				\$14,750.00		14,750.00		14,750.00	100%	-	737.50			737.50
786	Material Drywall				\$106,132.00		106,132.00		106,132.00	100%	-	5,306.60			5,306.60
787	Labor				\$157,850.00		157,850.00		157,850.00	100%	-	7,892.50			7,892.50
788	Material Acoustical Ceiling Grid				\$36,578.00		36,578.00		36,578.00	100%	-	1,828.90			1,828.90
789	Labor				\$28,966.00		27,517.70		27,517.70	95%	1,448.30	1,375.89			1,375.89
790	Material Acoustical Ceiling Tile				\$48,489.00		36,366.75		48,489.00	100%	-	2,424.45			2,424.45
791	Labor				\$30,149.00		7,537.25		21,104.90	25%	1,507.45	1,432.08			1,432.08
792	Material Acoustical Wall Panel				\$22,566.00		-		11,283.00	50%	11,283.00	564.15			564.15
793	Labor				\$10,350.00		-		-	0%	10,350.00	-			-
794	Labor Doors- Hardware				\$37,169.00		-		-	0%	37,169.00	-			-
795	<b>Level 7</b>														
796	Material Interior Framing				\$115,602.00		115,602.00		115,602.00	100%	(0.00)	5,780.10			5,780.10
797	Labor				\$194,173.00		194,173.00		194,173.00	100%	0.00	9,705.55			9,705.55
798	Material In-Wall Wood Blocking				\$28,708.00		28,708.00		28,708.00	100%	-	1,435.40			1,435.40
799	Labor				\$35,090.00		35,090.00		35,090.00	100%	-	1,754.50			1,754.50
800	Material Insulation				\$19,553.00		19,553.00		19,553.00	100%	-	977.65			977.65
801	Labor				\$14,750.00		14,750.00		14,750.00	100%	-	737.50			737.50
802	Material Drywall				\$108,797.00		108,797.00		108,797.00	100%	-	5,439.85			5,439.85
803	Labor				\$165,408.00		157,137.60		157,137.60	95%	8,270.40	7,856.88			7,856.88
804	Material Acoustical Ceiling Grid				\$36,578.00		36,578.00		36,578.00	100%	-	1,828.90			1,828.90
805	Labor				\$28,966.00		26,069.40		28,966.00	90%	2,896.60	1,303.47			1,303.47
806	Material Acoustical Ceiling Tile				\$48,489.00		-		36,366.75	75%	12,122.25	1,818.34			1,818.34
807	Labor				\$30,149.00		-		6,029.80	20%	24,119.20	301.49			301.49
808	Material Acoustical Wall Panel				\$22,566.00		-		11,283.00	50%	11,283.00	564.15			564.15
809	Labor				\$10,350.00		-		-	0%	10,350.00	-			-
810	Labor Doors- Hardware				\$37,169.00		-		-	0%	37,169.00	-			-
811	<b>Roof Level</b>														
812	Material Exterior Sheathing				\$5,580.00		5,580.00		5,580.00	100%	-	279.00			279.00
813	Labor				\$8,836.00		8,836.00		8,836.00	100%	-	441.80			441.80
814	Plaster		286,320.00	286,320.00	286,320.00		-		-	0%	286,320.00	-			-
815	Drywall and Framing		5,097,979.00	5,097,979.00	-		-		-	#DIV/0!	-	-			-
816	<b>Flooring</b>		1,913,205.00	1,913,205.00	-		-		-	#DIV/0!	-	-			-
817	Tile				530,119.05		473,919.05		473,919.05	89%	56,200.00	23,695.95			23,695.95
818	Labor Tile				174,137.64		156,200.00	8,000.00	164,200.00	94%	9,937.64	8,210.00			8,210.00
819	Vinyl Base				46,088.03		46,088.03		46,088.03	100%	-	2,304.40			2,304.40
820	Labor Base				26,364.00		16,364.00		16,364.00	62%	10,000.00	818.20			818.20
821	Vinyl Tile				62,232.33		62,232.33		62,232.33	100%	-	3,111.62			3,111.62
822	Labor Vinyl Tile				31,206.33		26,206.33		26,206.33	84%	5,000.00	1,310.32			1,310.32
823	SDRT-Sheet Vinyl				20,660.64		20,660.64		20,660.64	100%	-	1,033.03			1,033.03
824	Labor Sheet Vinyl				5,654.04		5,654.04		5,654.04	100%	-	282.70			282.70
825	Carpet #1				320,775.60		320,775.60		320,775.60	100%	-	16,038.78			16,038.78
826	Labor Carpet #1				40,542.36		20,542.26	8,000.00	20,542.26	51%	20,000.10	1,027.11			1,027.11
827	Carpet #2				196,433.40		196,433.40		196,433.40	100%	-	9,821.67			9,821.67
828	Labor Carpet #2				24,930.60		16,177.13	9,000.00	15,177.13	61%	9,753.47	758.86			758.86
829	Carpet #3				162,422.03		162,422.03		162,422.03	100%	-	8,121.10			8,121.10
830	Labor Carpet #3				27,977.95		9,376.85	8,300.00	17,676.85	63%	10,301.10	883.84			883.84
831	CT-4 Allowance product of Discontinued						-		-	#DIV/0!	-	-			-
832	Flooring VE Reconciliation				(47,539.98)		-		-	0%	(47,539.98)	-			-
833	Gypsum Wallboard -CPR 14				-		-		-	#DIV/0!	-	-			-
834	Tile -CPR 14				-		-		-	#DIV/0!	-	-			-
835	Act-CPR 14				-		-		-	#DIV/0!	-	-			-
836	Acoustical Ceilings		1,941,902.00	1,941,902.00	-		-		-	#DIV/0!	-	-			-
837	Exterior Modular Metal Ceilings Systems				-		-		-	#DIV/0!	-	-			-
838	Tile at Main ID Sign				5,110.00		5,110.00		5,110.00	100%	-	5,110.00			5,110.00
839	<b>Painting</b>		1,995,000.00	1,995,000.00	350,770.00		-		-	0%	350,770.00	-			-
840	<b>1st Floor</b>														
841	Fire Tape Walls				13,000.00		13,000.00		13,000.00	100%	-	650.00			650.00
842	Tape, Float, Texture Walls				86,000.00		71,500.00		71,500.00	83%	14,500.00	3,575.00			3,575.00
843	Prime and Paint Walls				50,000.00		9,000.00		9,000.00	18%	41,000.00	450.00			450.00
844	Prime and Paint Doors and Frames				20,000.00		13,000.00	3,000.00	16,000.00	80%	4,000.00	800.00			800.00
845	Prime and Paint CMU Walls				65,000.00		62,000.00		62,000.00	95%	3,000.00	3,100.00			3,100.00
846	Paint Handrails and Stairways				9,000.00		-		-	0%	9,000.00	-			-
847	<b>2nd Floor</b>														
848	Fire Tape Walls				11,000.00		11,000.00		11,000.00	100%	-	550.00			550.00
849	Tape, Float, Texture Walls				80,000.00		78,000.00		78,000.00	98%	2,000.00	3,900.00			3,900.00
850	Prime and Paint Walls				60,000.00		33,000.00	5,000.00	38,000.00	63%	22,000.00	1,900.00			1,900.00
851	Prime and Paint Doors and Frames				25,000.00		20,500.00	2,500.00	23,000.00	92%	2,000.00	1,150.00			1,150.00
852	Prime and Paint CMU Walls				40,000.00		40,000.00		40,000.00	100%	-	2,000.00			2,000.00
853	Paint Handrails and Stairways				5,000.00		-		-	0%	5,000.00	-			-
854	<b>3rd Floor</b>														
855	Fire Tape Walls				15,000.00		15,000.00		15,000.00	100%	-	750.00			750.00
856	Tape, Float, Texture Walls				95,000.00		91,000.00		91,000.00	96%	4,000.00	4,550.00			4,550.00
857	Prime and Paint Walls				55,000.00		47,000.00	2,000.00	49,000.00	89%	6,000.00	2,450.00			2,450.00
858	Prime and Paint Doors and Frames				20,000.00		18,500.00		18,500.00	93%	1,500.00	925.00			925.00
859	Prime and Paint CMU Walls				45,000.00		44,500.00		44,500.00	99%	500.00	2,225.00			2,225.00
860	Paint Handrails and Stairways				9,000.00		-		-	0%	9,000.00	-			-
861	<b>4rd Floor</b>														
862	Fire Tape Walls				12,000.00		12,000.00		12,000.00	100%	-	600.00			600.00
863	Tape, Float, Texture Walls				80,000.00		78,000.00		78,000.00	98%	2,000.00	3,900.00			3,900.00
864	Prime and Paint Walls				50,000.00		35,000.00	5,000.00	40,000.00	80%	10,000.00	2,000.00			2,000.00
865	Prime and Paint Doors and Frames				20,000.00		17,000.00		17,000.00	85%	3,000.00	850.00			850.00
866	Prime and Paint CMU Walls				35,000.00		35,000.00		35,000.00	100%	-	1,750.00			1,750.00
867	Paint Handrails and Stairways				8,000.00		-		-	0%	8,000.00	-			-
868	<b>5th Floor</b>														
869	Fire Tape Walls				11,000.00		10,500.00		10,500.00	95%	500.00	525.00			525.00
870	Tape, Float, Texture Walls				75,000.00		52,000.00	3,000.00	55,000.00	73%	20,000.00	2,750.00			2,750.00
871	Prime and Paint Walls				40,000.00		26,000.00	3,000.00	29,000.00	73%	11,000.00	1,450.00			1,450.00
872	Prime and Paint Doors and Frames				34,000.00		29,000.00		29,000.00	85%	5,000.00	1,450.00			1,450.00
873	Prime and Paint CMU Walls				10,000.00		8,000.00		8,000.00	80%	2,000.00	400.00			400.00
874	Paint Handrails and Stairways				8,500.00		-		-	0%	8,500.00	-			-
875	<b>6th Floor</b>														
876	Fire Tape Walls				16,000.00		10,500.00		10,500.00	66%	5,500.00	525.00			525.00
877	Tape, Float, Texture Walls				70,000.00		44,000.00	3,000.00	47,000.00	67%	23,000.00	2,350.00			2,350.00
878	Prime and Paint Walls				50,000										

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
881	Paint Handrails and Stairways				9,000.00	-	-	-	-	0%	9,000.00	-			-
882	<b>7th Floor</b>														
883	Fire Tape Walls				15,230.00	6,000.00		6,000.00	6,000.00	39%	9,230.00	300.00			300.00
884	Tape, Float, Texture Walls				69,000.00	22,000.00	3,000.00		25,000.00	36%	44,000.00	1,250.00			1,250.00
885	Prime and Paint Walls				45,000.00	12,000.00	3,000.00		15,000.00	33%	30,000.00	750.00			750.00
886	Prime and Paint Doors and Frames				18,000.00	2,000.00	6,000.00		8,000.00	44%	10,000.00	400.00			400.00
887	Prime and Paint CMU Walls				30,000.00	18,500.00	3,500.00		22,000.00	73%	8,000.00	1,100.00			1,100.00
888	Paint Handrails and Stairways				7,500.00	-	-		-	0%	7,500.00	-			-
889	Painting VE Reconciliation				(20,500.00)	-	-		-	0%	(20,500.00)	-			-
890	Interior Painting				-	-	-		-	#DIV/0!	-	-			-
891	Acoustical Panels in Courtroom		323,053.00	323,053.00	321,452.00	-	-		-	0%	321,452.00	-			-
892	VE RECONCILIATION				63,191.12	-	-		-	0%	63,191.12	-			-
893	VE RECONCILIATION				91,887.01	-	-		-	0%	91,887.01	-			-
894	VE RECONCILIATION				48,845.10	-	-		-	0%	48,845.10	-			-
895	VE RECONCILIATION				22,887.00	-	-		-	0%	22,887.00	-			-
896	VE RECONCILIATION				42,501.50	-	-		-	0%	42,501.50	-			-
897	<b>Division 10</b>														
898	Specialties		640,528.00	640,528.00	573,980.00	-	-		-	0%	573,980.00	-			-
899	Markerboards Claridge				11,248.00	-	-		11,248.00	100%	-	562.40			562.40
900	Markerboards a Labor				13,270.00	-	-		-	0%	13,270.00	-			-
901	FEC Material				31,950.00	-	-		31,950.00	100%	-	1,597.50			1,597.50
902	FEC Labor				10,080.00	-	-		6,048.00	60%	4,032.00	302.40			302.40
903	Directories And Bulletin Boards				-	-	-		-	#DIV/0!	-	-			-
904	Identification Devices- Exterior				-	-	-		-	#DIV/0!	-	-			-
905	Photoluminescent Eggress Markings				-	-	-		-	#DIV/0!	-	-			-
906	Solid Polymer HDPE Toilet Partitions				-	-	-		-	#DIV/0!	-	-			-
907	Wall Protection Specialties				-	-	-		-	#DIV/0!	-	-			-
908	Toilet and Bath Accessories				-	-	-		-	#DIV/0!	-	-			-
909	Fire Protection Specialties				-	-	-		-	#DIV/0!	-	-			-
910	Metal Lockers				-	-	-		-	#DIV/0!	-	-			-
911	Mail Boxes (Allowance)		13,883.00	13,883.00	13,883.00	-	-		-	0%	13,883.00	-			-
912	Drop Box Allowance		6,900.00	6,900.00	6,900.00	-	-		-	0%	6,900.00	-			-
913	Flagpoles				-	-	-		-	#DIV/0!	-	-			-
914	Recessed Entrance Mat (Allowance)		6,598.00	6,598.00	6,598.00	-	-		-	0%	6,598.00	-			-
915	Stair Nosings				-	-	-		-	#DIV/0!	-	-			-
916	Sign VE Reconciliation				(22,000.00)	-	-		-	0%	(22,000.00)	-			-
917	VE RECONCILIATION				113,248.00	-	-		-	0%	113,248.00	-			-
918	<b>Division 11</b>														
919	Parking Equipment (Allowance)		100,000.00	100,000.00	100,000.00	-	-		-	0%	100,000.00	-			-
920	Dock Levelers and Equipment		13,690.00	13,690.00	13,690.00	-	6,345.00		6,345.00	46%	7,345.00	317.25			317.25
921	Detention Equipment		3,213,400.00	3,213,400.00	63,811.00	-	-		-	0%	63,811.00	-			-
922	<b>Detention Materials and Equipment</b>														
923	Detention Hardware				397,741.00	-	397,741.00		397,741.00	100%	-	19,887.05			19,887.05
924	DET HM Door Frames, Doors and Window Frames				526,086.00	-	526,086.00		526,086.00	100%	-	26,304.30			26,304.30
925	Detention Wall Panels				544,875.00	-	544,875.00		544,875.00	100%	-	27,243.75			27,243.75
926	Security Metal Ceilings				529,492.00	-	529,492.00		529,492.00	100%	-	26,474.60			26,474.60
927	Det Furnishings and Equipment				123,593.00	-	123,593.00		123,593.00	100%	-	6,179.65			6,179.65
928	Detention Modesty Panels and Toilet Accessories				43,984.00	-	43,984.00		43,984.00	100%	-	2,199.20			2,199.20
929	Security Glazing				63,165.00	-	63,165.00		63,165.00	100%	-	3,158.25			3,158.25
930	Security Caulking				189,992.00	-	189,992.00		189,992.00	100%	0.00	9,499.60			9,499.60
931	<b>Level 1 Detention Installation</b>														
932	DET HM Doors and Hardware				19,900.00	-	19,900.00		19,900.00	95%	995.00	945.25			945.25
933	Security Ceilings				72,469.00	-	71,019.62		71,019.62	98%	1,449.38	3,550.98			3,550.98
934	Det Modesty Screens and Toilet Accessories				5,126.00	-	5,126.00		5,126.00	100%	-	256.30			256.30
935	Security Glazing				4,407.00	-	4,407.00		4,407.00	100%	-	220.35			220.35
936	Security Caulking				89,132.00	-	89,132.00		89,132.00	100%	(0.00)	4,456.60			4,456.60
937	<b>Level 2 Detention Installation</b>														
938	Detention Wall Panels				4,435.00	-	4,435.00		4,435.00	100%	-	221.75			221.75
939	DET HM Doors and Hardware				698.00	-	663.10		663.10	95%	34.90	33.16			33.16
940	Security Ceilings				1,790.00	-	1,718.40		1,718.40	96%	71.60	85.92			85.92
941	Security Caulking				2,346.00	-	2,346.00		2,346.00	100%	-	117.30			117.30
942	<b>Level 3 Detention Installation</b>														
943	Detention Wall Panels				36,049.00	-	36,049.00		36,049.00	100%	-	1,802.45			1,802.45
944	DET HM Doors and Hardware				12,219.00	-	11,608.05		11,608.05	95%	610.95	580.40			580.40
945	Security Ceilings				41,523.00	-	39,862.08		39,862.08	96%	1,660.92	1,993.10			1,993.10
946	Det Benches and Furnishings				1,939.00	-	1,939.00		1,939.00	100%	-	96.95			96.95
947	Det Modesty Screens and Toilet Accessories				2,066.00	-	2,066.00		2,066.00	100%	-	103.30			103.30
948	Security Glazing				2,479.00	-	2,479.00		2,479.00	100%	-	123.95			123.95
949	Security Caulking				35,184.00	-	35,184.00		35,184.00	100%	-	1,759.20			1,759.20
950	<b>Level 4 Detention Installation</b>														
951	Detention Wall Panels				36,049.00	-	36,049.00		36,049.00	100%	0.00	1,802.45			1,802.45
952	DET HM Doors and Hardware				12,219.00	-	11,608.05		11,608.05	95%	610.95	580.40			580.40
953	Security Ceilings				41,523.00	-	39,862.08		39,862.08	96%	1,660.92	1,993.10			1,993.10
954	Det Benches and Furnishings				2,909.00	-	2,909.00		2,909.00	100%	-	145.45			145.45
955	Det Modesty Screens and Toilet Accessories				2,256.00	-	2,256.00		2,256.00	100%	-	112.80			112.80
956	Security Glazing				2,479.00	-	2,479.00		2,479.00	100%	-	123.95			123.95
957	Security Caulking				35,184.00	-	35,184.00		35,184.00	100%	-	1,759.20			1,759.20
958	<b>Level 6 Detention Installation</b>														
959	Detention Wall Panels				36,049.00	-	36,049.00		36,049.00	100%	-	1,802.45			1,802.45
960	DET HM Doors and Hardware				12,568.00	-	11,579.60		11,579.60	92%	988.40	578.98			578.98
961	Security Ceilings				41,523.00	-	39,862.08		39,862.08	96%	1,660.92	1,993.10			1,993.10
962	Det Benches and Furnishings				2,909.00	-	2,909.00		2,909.00	100%	-	145.45			145.45
963	Det Modesty Screens and Toilet Accessories				2,325.00	-	2,325.00		2,325.00	100%	-	116.25			116.25
964	Security Glazing				2,479.00	-	2,479.00		2,479.00	100%	-	123.95			123.95
965	Security Caulking				35,184.00	-	35,184.00		35,184.00	100%	-	1,759.20			1,759.20
966	<b>Level 7 Detention Installation</b>														
967	Detention Wall Panels														

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						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST		
978	N/A									#DIV/0!						
979	<b>Division 14</b>															
980	Elevator/ Escalator Labor															43,648.00
981	Elevator Material		3,865,658.00	3,865,658.00	872,960.00	667,591.15	205,368.85	3,334,989.76	872,960.00	100%	-	43,648.00				148,227.50
982	VE RECONCILIATION				6,148.00	-	6,148.00	-	6,148.00	100%	-	307.40				307.40
983	Wheelchair Lifts		303,808.00	303,808.00	303,808.00	-	158,922.91	-	158,922.91	52%	144,885.09	7,946.15				7,946.15
984	<b>Division 20</b>															
985	HVAC- CPR 14									#DIV/0!						
986	Testing And Balancing -CPR 14									#DIV/0!						
987	<b>Division 21</b>															
988	<b>1st Floor</b>															
989	Design				8,055.00	8,055.00			8,055.00	100%	-	402.75				402.75
990	Shop Labor				6,997.00	6,997.00			6,997.00	100%	-	349.85				349.85
991	Inside M&B Material				46,958.00	46,958.00			46,958.00	100%	-	2,347.90				2,347.90
992	Inside M&B Labor				20,200.00	20,200.00			20,200.00	100%	-	1,010.00				1,010.00
993	Inside Drops Material				43,346.00	43,346.00			43,346.00	100%	-	2,167.30				2,167.30
994	Inside drops Labor				16,527.00	15,700.65			15,700.65	95%	826.35	785.03				785.03
995	<b>2nd Floor</b>															
996	Design				7,737.00	7,737.00			7,737.00	100%	-	386.85				386.85
997	Shop Labor				7,028.00	7,028.00			7,028.00	100%	-	351.40				351.40
998	Inside M&B Material				47,168.00	47,168.00			47,168.00	100%	-	2,358.40				2,358.40
999	Inside M&B Labor				20,290.00	20,290.00			20,290.00	100%	-	1,014.50				1,014.50
1,000	Inside Drops Material				43,540.00	43,540.00			43,540.00	100%	-	2,177.00				2,177.00
1,001	Inside drops Labor				16,601.00	16,301.00			16,301.00	98%	300.00	815.05				815.05
1,002	<b>3rd Floor</b>															
1,003	Design				5,373.00	5,373.00			5,373.00	100%	-	268.65				268.65
1,004	Shop Labor				4,880.00	4,880.00			4,880.00	100%	-	244.00				244.00
1,005	Inside M&B Material				32,753.00	32,753.00			32,753.00	100%	-	1,637.65				1,637.65
1,006	Inside M&B Labor				14,089.00	14,089.00			14,089.00	100%	-	704.45				704.45
1,007	Inside Drops Material				30,233.00	30,233.00			30,233.00	100%	-	1,511.65				1,511.65
1,008	Inside drops Labor				11,528.00	11,528.00			11,528.00	100%	-	576.40				576.40
1,009	<b>4th Floor</b>															
1,010	Design				5,412.00	5,412.00			5,412.00	100%	-	270.60				270.60
1,011	Shop Labor				4,916.00	4,916.00			4,916.00	100%	-	245.80				245.80
1,012	Inside M&B Material				32,993.00	32,993.00			32,993.00	100%	-	1,649.65				1,649.65
1,013	Inside M&B Labor				14,192.00	14,192.00			14,192.00	100%	(0.00)	709.60				709.60
1,014	Inside Drops Material				30,455.00	30,455.00			30,455.00	100%	-	1,522.75				1,522.75
1,015	Inside drops Labor				11,612.00	11,612.00			11,612.00	100%	-	580.60				580.60
1,016	<b>5th Floor</b>															
1,017	Design				5,412.00	5,412.00			5,412.00	100%	-	270.60				270.60
1,018	Shop Labor				4,916.00	4,916.00			4,916.00	100%	-	245.80				245.80
1,019	Inside M&B Material				32,993.00	32,993.00			32,993.00	100%	-	1,649.65				1,649.65
1,020	Inside M&B Labor				14,192.00	14,192.00			14,192.00	100%	-	709.60				709.60
1,021	Inside Drops Material				30,455.00	30,455.00			30,455.00	100%	-	1,522.75				1,522.75
1,022	Inside drops Labor				11,612.00	11,612.00			11,612.00	100%	(0.00)	580.60				580.60
1,023	<b>6th Floor</b>															
1,024	Design				5,418.00	5,418.00			5,418.00	100%	-	270.90				270.90
1,025	Shop Labor				4,921.00	4,921.00			4,921.00	100%	-	246.05				246.05
1,026	Inside M&B Material				33,029.00	33,029.00			33,029.00	100%	-	1,651.45				1,651.45
1,027	Inside M&B Labor				14,208.00	14,208.00			14,208.00	100%	-	710.40				710.40
1,028	Inside Drops Material				30,489.00	30,489.00			30,489.00	100%	-	1,524.45				1,524.45
1,029	Inside drops Labor				11,625.00	11,625.00			11,625.00	100%	-	581.25				581.25
1,030	<b>7th Floor</b>															
1,031	Design				5,418.00	5,418.00			5,418.00	100%	-	270.90				270.90
1,032	Shop Labor				4,921.00	4,921.00			4,921.00	100%	-	246.05				246.05
1,033	Inside M&B Material				33,029.00	33,029.00			33,029.00	100%	-	1,651.45				1,651.45
1,034	Inside M&B Labor				14,208.00	14,208.00			14,208.00	100%	-	710.40				710.40
1,035	Inside Drops Material				30,489.00	30,489.00			30,489.00	100%	-	1,524.45				1,524.45
1,036	Inside drops Labor				11,625.00	11,625.00			11,625.00	100%	-	581.25				581.25
1,037	<b>Cooling Plant</b>															
1,038	Design				756.00	756.00			756.00	100%	-	37.80				37.80
1,039	Shop Labor				687.00	687.00			687.00	100%	-	34.35				34.35
1,040	Inside M&B Material				4,609.00	4,609.00			4,609.00	100%	-	230.45				230.45
1,041	Inside M&B Labor				1,983.00	1,983.00			1,983.00	100%	-	99.15				99.15
1,042	Inside Drops Material				4,254.00	4,254.00			4,254.00	100%	-	212.70				212.70
1,043	Inside drops Labor				1,622.00	1,622.00			1,622.00	100%	-	81.10				81.10
1,044	<b>Penthouse</b>															
1,045	Design				300.00	300.00			300.00	100%	-	15.00				15.00
1,046	Shop Labor				273.00	273.00			273.00	100%	-	13.65				13.65
1,047	Inside M&B Material				1,829.00	1,829.00			1,829.00	100%	-	91.45				91.45
1,048	Inside M&B Labor				787.00	787.00			787.00	100%	-	39.35				39.35
1,049	Inside Drops Material				1,688.00	1,688.00			1,688.00	100%	-	84.40				84.40
1,050	Inside drops Labor				644.00	644.00			644.00	100%	-	32.20				32.20
1,051	<b>1st Level Dry System</b>															
1,052	Design				2,072.00	2,072.00			2,072.00	100%	-	103.60				103.60
1,053	Shop Labor				1,882.00	1,882.00			1,882.00	100%	-	94.10				94.10
1,054	Inside M&B Material				12,632.00	12,632.00			12,632.00	100%	-	631.60				631.60
1,055	Inside M&B Labor				5,434.00	5,434.00			5,434.00	100%	-	271.70				271.70
1,056	Inside Drops Material				11,661.00	11,661.00			11,661.00	100%	-	583.05				583.05
1,057	Inside drops Labor				4,446.00	4,446.00			4,446.00	100%	-	222.30				222.30
1,058	<b>1st Level Pre-Action</b>															
1,059	Shop Labor				320.00	320.00			320.00	100%	-	16.00				16.00
1,060	Inside M&B Material				2,151.00	2,151.00			2,151.00							

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1.075	Division 22															
1.076	Plumbing		64,346.00	64,346.00	64,346.00	-			-	0%	64,346.00	-				-
1.077	Mobilization		25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	\$	1,250.00		-
1.078	Project Control		31,223.00	31,223.00	31,223.00	31,223.00			31,223.00	100%	-	1,561.15	\$	1,561.15		-
1.079	General Conditions		43,476.00	43,476.00	43,476.00	43,476.00			43,476.00	100%	-	2,173.80	\$	2,173.80		-
1.080	Submittals		13,654.00	11,500.00	11,500.00	11,500.00			11,500.00	100%	-	575.00	\$	575.00		-
1.081	Shop Drawings		9,985.00	9,985.00	9,985.00	9,985.00			9,985.00	100%	-	454.25	\$	454.25		-
1.082	Preinsulated UG CHW - Labor		26,356.00	26,356.00	26,356.00	26,356.00			26,356.00	100%	-	1,317.80	\$	1,317.80		-
1.083	Preinsulated UG CHW - Material		53,866.00	53,866.00	53,866.00	53,866.00			53,866.00	100%	-	2,693.30	\$	2,693.30		-
1.084	Area A Plumbing Labor		13,755.00	19,257.00	19,257.00	19,257.00			19,257.00	100%	-	962.85	\$	962.85		-
1.085	Area A Plumbing Material		13,755.00	26,959.00	26,959.00	26,959.00			26,959.00	100%	-	1,347.95	\$	1,347.95		-
1.086	Area B Plumbing Labor		13,755.00	17,194.00	17,194.00	17,194.00			17,194.00	100%	-	859.70	\$	859.70		-
1.087	Area B Plumbing Material		13,755.00	24,071.00	24,071.00	24,071.00			24,071.00	100%	-	1,203.55	\$	1,203.55		-
1.088	Area C Plumbing Labor		13,755.00	6,877.00	6,877.00	6,877.00			6,877.00	100%	-	343.95	\$	343.95		-
1.089	Area C Plumbing Material		13,755.00	9,629.00	9,629.00	9,629.00			9,629.00	100%	-	481.45	\$	481.45		-
1.090	Area D Plumbing Labor		13,755.00	1,376.00	1,376.00	1,376.00			1,376.00	100%	-	68.80	\$	68.80		-
1.091	Area D Plumbing Material		13,755.00	1,926.00	1,926.00	1,926.00			1,926.00	100%	-	96.30	\$	96.30		-
1.092	Area E Plumbing Labor		13,755.00	10,316.00	10,316.00	10,316.00			10,316.00	100%	-	515.80	\$	515.80		-
1.093	Area E Plumbing Material		13,755.00	14,443.00	14,443.00	14,443.00			14,443.00	100%	-	722.15	\$	722.15		-
1.094	Area F Plumbing Labor		13,755.00	13,756.00	13,756.00	13,756.00			13,756.00	100%	-	687.80	\$	687.80		-
1.095	Area F Plumbing Material		13,756.00	19,257.00	19,257.00	19,257.00			19,257.00	100%	-	962.85	\$	962.85		-
1.096	Plumbing Valve Verification-Sames			7,875.00	7,875.00	7,875.00				100%	-	393.75				393.75
1.097	Plumbing Piping		2,999,620.00	3,001,775.00	3,001,775.00					#DIV/0!	-	-				-
1.098	Pumps		320,141.00	320,141.00	320,141.00					#DIV/0!	-	-				-
1.099	Domestic Water Pressure Booster System		39,041.00	39,041.00	39,041.00					#DIV/0!	-	-				-
1.100	Water Softeners		28,990.00	28,990.00	28,990.00					#DIV/0!	-	-				-
1.101	Domestic Water Heaters		130,838.00	130,838.00	130,838.00					#DIV/0!	-	-				-
1.102	Plumbing Fixtures		520,650.00	520,650.00	218,134.00					0%	218,134.00	-				-
1.103	Plumbing Insulation		173,350.00	173,350.00	173,350.00					0%	173,350.00	-				-
1.104	Award Mobilization			93,054.00	93,054.00	93,054.00	93,054.00		93,054.00	100%	0.00	4,652.70				4,652.70
1.105	Onsite Mobilization				93,054.00	93,054.00	93,054.00		93,054.00	100%	-	4,652.70				4,652.70
1.106	Above Slab									#DIV/0!	-	-				-
1.107	Sanitary Waste & Vent - Material			259,775.00	259,775.00	259,775.00			259,775.00	100%	-	12,988.75				12,988.75
1.108	Sanitary Waste & Vent - Labor			451,952.00	451,952.00	451,952.00			451,952.00	100%	(0.00)	22,597.60				22,597.60
1.109	Domestic Water - Material			216,621.00	216,621.00	216,621.00			216,621.00	100%	0.00	10,831.05				10,831.05
1.110	Domestic Water - Labor			569,561.00	569,561.00	569,561.00			569,561.00	100%	0.00	28,478.05				28,478.05
1.111	Roof Drain Piping - Material			360,048.00	360,048.00	360,048.00			360,048.00	100%	0.00	18,002.40				18,002.40
1.112	Roof Drain Piping - Labor			298,700.00	298,700.00	298,700.00			298,700.00	100%	-	14,935.00				14,935.00
1.113	Drains, CO's, Carriers - Material			97,529.00	97,529.00	97,529.00			97,529.00	100%	0.00	4,876.45				4,876.45
1.114	Drains, CO's, Carriers - Labor			169,694.00	169,694.00	169,694.00			169,694.00	100%	-	8,484.70				8,484.70
1.115	Set Fixtures - Material			377,694.00	377,694.00	377,694.00			377,694.00	100%	(0.00)	18,884.70				18,884.70
1.116	Set Fixtures - Labor			176,146.00	149,724.10	149,724.10	17,614.60		167,338.70	95%	8,807.30	8,366.94				8,366.94
1.117	Set Equipment - Material			451,235.00	451,235.00	451,235.00			451,235.00	100%	-	22,561.75				22,561.75
1.118	Set Equipment - Labor			98,957.00	94,009.15	94,009.15	4,947.85		98,957.00	100%	(0.00)	4,947.85				4,947.85
1.119	Insulation Sub			74,630.00	74,630.00	74,630.00			74,630.00	100%	-	3,731.50				3,731.50
1.120	O&M's			1,500.00	-	-			-	0%	1,500.00	-				-
1.121	As Built Drawings			1,500.00	-	-			-	0%	1,500.00	-				-
1.122	Demobilization			500.00	-	-			-	0%	500.00	-				-
1.123	VE RECONCILIATION				178,524.00	2,188.64			2,188.64	1%	176,335.36	109.43				109.43
1.124	Division 23															
1.125	Project Award Mobilization			263,908.00	263,908.00	263,908.00			263,908.00	100%	-	13,195.40				13,195.40
1.126	Onsite Mobilization			263,908.00	263,908.00	263,908.00			263,908.00	100%	-	13,195.40				13,195.40
1.127	Shop Drawings/BIM Coordination			258,310.00	258,310.00	258,310.00			258,310.00	100%	(0.00)	12,915.50				12,915.50
1.128	HVAC Equipment									#DIV/0!	-	-				-
1.129	Chillers - Material			442,535.00	442,535.00	442,535.00			442,535.00	100%	-	22,126.75				22,126.75
1.130	Chillers - Labor			6,150.00	6,150.00	6,150.00			6,150.00	100%	-	307.50				307.50
1.131	Cooling Tower & Lakes Filtration Separator - Material			255,750.00	255,750.00	255,750.00			255,750.00	100%	-	12,787.50				12,787.50
1.132	Cooling Tower & Lakes Filtration Separator - Labor			16,350.00	16,350.00	16,350.00			16,350.00	100%	-	812.50				812.50
1.133	Air Handlers - Material			2,565,300.00	2,565,300.00	2,565,300.00			2,565,300.00	100%	-	128,265.00				128,265.00
1.134	Air Handlers - Labor			5,880.00	5,880.00	5,880.00			5,880.00	100%	-	294.00				294.00
1.135	CUP Air Handler - Material			7,975.00	7,975.00	7,975.00			7,975.00	100%	-	398.75				398.75
1.136	CUP Air Handler - Labor			336.00	336.00	336.00			336.00	100%	-	16.80				16.80
1.137	CUP Fan Coil Units - Material			4,970.00	4,970.00	4,970.00			4,970.00	100%	-	248.50				248.50
1.138	CUP Fan Coil Units - Labor			192.00	192.00	192.00			192.00	100%	-	9.60				9.60
1.139	Wall Mounted CHW Fan Coil Units - Material			15,000.00	15,000.00	15,000.00			15,000.00	100%	-	750.00				750.00
1.140	Wall Mounted CHW Fan Coil Units - Labor			1,320.00	1,320.00	1,320.00			1,320.00	100%	-	66.00				66.00
1.141	Air Terminal Units - Material			180,900.00	180,900.00	180,900.00			180,900.00	100%	-	9,045.00				9,045.00
1.142	Air Terminal Units - Labor			33,864.00	33,864.00	33,864.00			33,864.00	100%	-	1,693.20				1,693.20
1.143	CRAC Units - DX - Material			181,000.00	181,000.00	181,000.00			181,000.00	100%	-	9,050.00				9,050.00
1.144	CRAC Units - DX - Labor			4,080.00	4,080.00	4,080.00			4,080.00	100%	-	204.00				204.00
1.145	VFDs			113,487.00	113,487.00	113,487.00			113,487.00	100%	-	5,674.35				5,674.35
1.146	Refrigerant Monitor & SCUBA - Material			21,000.00	21,000.00	21,000.00			21,000.00	100%	-	1,050.0				

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
1.173	MH-101F - Material				19,661.00	19,661.00			19,661.00	100%	(0.00)	983.05			983.05
1.174	MH-101F - Labor				13,108.00	13,108.00			13,108.00	100%	-	655.40			655.40
1.175	MH-102A - Material				134,180.00	134,180.00			134,180.00	100%	-	6,709.00			6,709.00
1.176	MH-102A - Labor				89,453.00	87,663.94			87,663.94	98%	1,789.06	4,383.20			4,383.20
1.177	MH-102B - Material				115,690.00	115,690.00			115,690.00	100%	-	5,784.50			5,784.50
1.178	MH-102B - Labor				77,127.00	75,584.46			75,584.46	98%	1,542.54	3,779.22			3,779.22
1.179	MH-102C - Material				46,029.00	46,029.00			46,029.00	100%	-	2,301.45			2,301.45
1.180	MH-102C - Labor				30,686.00	30,686.00			30,686.00	100%	-	1,534.30			1,534.30
1.181	MH-102D - Material				23,112.00	23,112.00			23,112.00	100%	-	1,155.60			1,155.60
1.182	MH-102D - Labor				15,408.00	15,408.00			15,408.00	100%	-	770.40			770.40
1.183	MH-103A - Material				103,776.00	103,776.00			103,776.00	100%	-	5,188.80			5,188.80
1.184	MH-103A - Labor				69,184.00	69,184.00			69,184.00	100%	0.00	3,459.20			3,459.20
1.185	MH-103B - Material				119,271.00	119,271.00			119,271.00	100%	(0.00)	5,963.55			5,963.55
1.186	MH-103B - Labor				79,514.00	79,514.00			79,514.00	100%	0.00	3,975.70			3,975.70
1.187	MH-104A - Material				105,339.00	105,339.00			105,339.00	100%	-	5,266.95			5,266.95
1.188	MH-104A - Labor				70,226.00	70,226.00			70,226.00	100%	0.00	3,511.30			3,511.30
1.189	MH-104B - Material				125,130.00	125,130.00			125,130.00	100%	-	6,256.50			6,256.50
1.190	MH-104B - Labor				83,420.00	83,420.00			83,420.00	100%	-	4,171.00			4,171.00
1.191	MH-105A - Material				9,961.00	9,961.00			9,961.00	100%	-	498.05			498.05
1.192	MH-105A - Labor				6,642.00	6,642.00			6,642.00	100%	(0.00)	332.10			332.10
1.193	MH-105B - Material				18,496.00	18,496.00			18,496.00	100%	-	924.50			924.50
1.194	MH-105B - Labor				12,326.00	12,326.00			12,326.00	100%	-	618.30			618.30
1.195	MH-106A - Material				105,339.00	105,339.00			105,339.00	100%	-	5,266.95			5,266.95
1.196	MH-106A - Labor				70,226.00	70,226.00			70,226.00	100%	0.00	3,511.30			3,511.30
1.197	MH-106B - Material				125,130.00	125,130.00			125,130.00	100%	-	6,256.50			6,256.50
1.198	MH-106B - Labor				83,420.00	83,420.00			83,420.00	100%	-	4,171.00			4,171.00
1.199	MH-107A - Material				131,315.00	131,315.00			131,315.00	100%	-	6,565.75			6,565.75
1.200	MH-107A - Labor				87,544.00	87,544.00			87,544.00	100%	-	4,377.20			4,377.20
1.201	MH-107B - Material				150,000.00	150,000.00			150,000.00	100%	-	7,500.00			7,500.00
1.202	MH-107B - Labor				100,000.00	100,000.00			100,000.00	100%	-	5,000.00			5,000.00
1.203	MH-108 - Material				162,565.00	162,565.00			162,565.00	100%	-	8,128.25			8,128.25
1.204	MH-108 - Labor				108,377.00	108,377.00			108,377.00	100%	-	5,418.85			5,418.85
1.205	Piping				-	-			-	#DIV/0!	-	-			-
1.206	MP-101, MH-101A, B, C, D, E Level-1 - Material				74,668.00	74,668.00			74,668.00	100%	-	3,733.40			3,733.40
1.207	MP-101, MH-101A, B, C, D, E Level-1 - Labor				69,835.00	69,835.00			69,835.00	100%	-	3,491.75			3,491.75
1.208	MH-101F - Central Plant - Material				202,038.00	202,038.00			202,038.00	100%	0.00	10,101.90			10,101.90
1.209	MH-101F - Central Plant - Labor				188,963.00	188,963.00			188,963.00	100%	-	9,448.15			9,448.15
1.210	MP-102, MH-102A, B, C, D, E Level-2 - Material				33,449.00	33,449.00			33,449.00	100%	-	1,772.45			1,772.45
1.211	MP-102, MH-102A, B, C, D, E Level-2 - Labor				33,155.00	33,155.00			33,155.00	100%	-	1,657.75			1,657.75
1.212	MP-103, MH-103A, B, C Level-3 - Material				14,329.00	14,329.00			14,329.00	100%	(0.00)	716.45			716.45
1.213	MP-103, MH-103A, B, C Level-3 - Labor				13,402.00	13,402.00			13,402.00	100%	(0.00)	670.10			670.10
1.214	MP-103, MH-104A, B Level-4 - Material				9,715.00	9,715.00			9,715.00	100%	-	485.75			485.75
1.215	MP-103, MH-104A, B Level-4 - Labor				9,096.00	9,096.00			9,096.00	100%	(0.00)	454.30			454.30
1.216	MP-103, MH-105A, B Level-5 - Material				6,466.00	6,466.00			6,466.00	100%	-	323.30			323.30
1.217	MP-103, MH-105A, B Level-5 - Labor				6,048.00	6,048.00			6,048.00	100%	-	302.40			302.40
1.218	MP-103, MH-106A, B Level-6 - Material				8,773.00	8,773.00			8,773.00	100%	-	438.65			438.65
1.219	MP-103, MH-106A, B Level-6 - Labor				8,205.00	8,205.00			8,205.00	100%	-	410.25			410.25
1.220	MP-103, MH-107A, B Level-7 - Material				13,972.00	13,972.00			13,972.00	100%	-	698.60			698.60
1.221	MP-103, MH-107A, B Level-7 - Labor				13,068.00	13,068.00			13,068.00	100%	0.00	653.40			653.40
1.222	MH-108 Roof - Material				53,158.00	53,158.00			53,158.00	100%	-	2,657.90			2,657.90
1.223	MH-108 Roof - Labor				49,717.00	49,717.00			49,717.00	100%	-	2,485.85			2,485.85
1.224	Start up & Verification				8,000.00	6,240.00		640.00	6,880.00	86%	1,120.00	344.00			344.00
1.225	O&Ms				1,500.00	-		-	-	0%	1,500.00	-			-
1.226	As Built Drawings				1,500.00	-		-	-	0%	1,500.00	-			-
1.227	Demobilization				500.00	-		-	-	0%	500.00	-			-
1.228	Insulation Sub				594,650.00	592,906.00		1,744.00	594,650.00	100%	-	29,732.50			29,732.50
1.229	Controls Sub				840,000.00	835,774.58			835,774.58	99%	4,225.42	41,786.73			41,786.73
1.230	Testing & Balance Sub				122,880.00	110,592.00			110,592.00	90%	12,288.00	5,529.60			5,529.60
1.231	Water Treatment Sub				44,400.00	35,200.00		4,440.00	39,960.00	90%	4,440.00	1,998.00			1,998.00
1.232	HVAC	10,533,045.00		10,533,045.00	-	-		-	-	#DIV/0!	-	-			-
1.233	HVAC & Plumbing VE Reconciliation				1,234,333.00	1,234,333.00			1,234,333.00	100%	(0.00)	61,716.65			61,716.65
1.234	<b>Division 26</b>														
1.235	Feeder Cond/Wire Labor		125,309.00	110,309.00	110,309.00	110,309.00			110,309.00	100%	-	5,515.45		\$	5,515.45
1.236	Feeder Cond/Wire Material		173,433.00	158,433.00	158,433.00	158,433.00			158,433.00	100%	-	7,921.65		\$	7,921.65
1.237	Temporary pwr/lft Labor		35,060.00	35,060.00	35,060.00	35,060.00			35,060.00	100%	-	1,753.00		\$	1,753.00
1.238	Temporary pwr/lft Material		60,707.00	60,707.00	60,707.00	60,707.00			60,707.00	100%	-	3,035.35		\$	3,035.35
1.239	Submittals		1,500.00	1,500.00	1,500.00	1,500.00			1,500.00	100%	-	75.00		\$	75.00
1.240	Equipment		28,904.00	28,904.00	28,904.00	28,904.00			28,904.00	100%	-	1,445.20		\$	1,445.20
1.241	Mobilization		5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	100%	-	250.00		\$	250.00
1.242	Fixtures 1st Floor Material				240,896.44	240,896.44			240,896.44	100%	-	12,044.82			12,044.82
1.243	Fixtures 1st Floor Labor				42,447.78	36,081.46		1,273.00	37,354.46	88%	5,093.32	1,867.72			1,867.72
1.244	Fixtures 2nd Floor Material				228,217.68	228,217.68			228,217.68	100%	-	11,410.88			11,410.88
1.245	Fixtures 2nd Floor Labor				40,003.16	38,403.19		800.00	39,203.19	98%	799.97	1,960.16			1,960.16
1.246	Fixtures 3rd Floor Material				190,181.40	190,181.40			190,181.40	100%	-	9,509.07			9,509.07
1.247	Fixtures 3rd Floor Labor				35,353.66	34,647.37			34,647.37	98%	706.29	1,732.37			1,732.37
1.248	Fixtures 4th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38			7,339.38
1.249	Fixtures 4th Floor Labor				30,019.80	29,419.98			29,419.98	98%	599.82	1,471.00			1,471.00
1.250	Fixtures 5th Floor Material				66,787.60	66,787.60			66,787.60	100%	-	3,339.38			3,339.38
1.251	Fixtures 5th Floor Labor				18,598.00	18,598.00			18,598.00	100%	-	929.90			929.90
1.252	Fixtures 6th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38			7,339.38
1.253	Fixtures 6th Floor Labor				30,019.80	27,318.00		1,501.00	28,819.00	96%	1,200.80	1,440.95			1,440.95
1.254	Fixtures 7th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38			7,339.38
1.255	Fixtures 7th Floor Labor				30,019.80	26,117.00		1,201.00	27,318.00	91%	2,701.80	1,365.90			1,365.90
1.256	Site Fixtures Material				101,430.08	33,472.61			33,472.61	33%	67,957.47	1,			

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
 APPLICATION DATE: 6-Aug-21  
 PERIOD TO: 31-Jul-21  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	
1.271	Trim-Out/Fir Boxes Labor 6th				3,825.01	3,366.00	152.00		3,518.00	92%	307.01	175.90			175.90
1.272	Trim-Out/Fir Boxes Material 7th				35,718.76	35,718.76			35,718.76	100%	-	1,785.94			1,785.94
1.273	Trim-Out/Fir Boxes Labor 7th				3,825.01	3,366.00			3,366.00	88%	459.01	168.30			168.30
1.274	Branch Cond/ Wire Material				158,370.51	158,370.51			158,370.51	100%	-	7,918.53			7,918.53
1.275	Branch Cond/ Wire Labor				349,120.34	345,629.53			345,629.53	99%	3,490.81	17,281.48			17,281.48
1.276	Branch Cond/ Wire Material 2nd				150,035.22	150,035.22			150,035.22	100%	-	7,501.76			7,501.76
1.277	Branch Cond/ Wire Labor 2nd				332,297.13	332,297.13			332,297.13	100%	-	16,614.86			16,614.86
1.278	Branch Cond/ Wire Material 3rd				144,934.72	144,934.72			144,934.72	100%	-	7,246.74			7,246.74
1.279	Branch Cond/ Wire Labor 3rd				281,827.56	281,827.56			281,827.56	100%	-	14,091.38			14,091.38
1.280	Branch Cond/ Wire Material 4th				119,973.85	119,973.85			119,973.85	100%	-	5,998.69			5,998.69
1.281	Branch Cond/ Wire Labor 4th				231,357.99	231,357.99			231,357.99	100%	-	11,567.90			11,567.90
1.282	Branch Cond/ Wire Material 5th				20,222.00	20,222.00			20,222.00	100%	-	1,011.10			1,011.10
1.283	Branch Cond/ Wire Labor 5th				25,000.00	25,000.00			25,000.00	100%	-	1,250.00			1,250.00
1.284	Branch Cond/ Wire Material 6th				119,973.85	119,973.85			119,973.85	100%	-	5,998.69			5,998.69
1.285	Branch Cond/ Wire Labor 6th				231,357.99	229,044.65			229,044.65	99%	2,313.34	11,452.23			11,452.23
1.286	Branch Cond/ Wire Material 7th				120,018.85	120,018.85			120,018.85	100%	-	6,000.94			6,000.94
1.287	Branch Cond/ Wire Labor 7th				221,230.95	221,230.95			221,230.95	98%	4,827.04	11,336.53			11,336.53
1.288	Feeder Cond/Wire Material				715,455.00	715,455.00			715,455.00	100%	-	35,772.75			35,772.75
1.289	Feeder Cond/Wire Labor				670,578.00	670,578.00			670,578.00	100%	-	33,528.90			33,528.90
1.290	LV Pathways Material 1st				136,536.25	136,536.25			136,536.25	100%	(0.00)	6,826.81			6,826.81
1.291	LV Patchways Labor 1st				241,825.99	241,825.99			241,825.99	100%	-	12,091.30			12,091.30
1.292	LV Pathways Material 2nd				130,030.33	130,030.33			130,030.33	100%	-	6,501.52			6,501.52
1.293	LV Pathways Labor 2nd				230,306.30	230,306.30			230,306.30	100%	(0.00)	11,515.32			11,515.32
1.294	LV Pathways Material 3rd				110,512.63	110,512.63			110,512.63	100%	-	5,525.63			5,525.63
1.295	LV Pathways Labor 3rd				195,747.23	195,747.23			195,747.23	100%	-	9,787.36			9,787.36
1.296	LV Pathways Material 4th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75			4,549.75
1.297	LV Pathways Labor 4th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41			8,059.41
1.298	LV Pathways Material 5th				526.00	526.00			526.00	100%	-	26.30			26.30
1.299	LV Pathways Labor 5th				525.00	525.00			525.00	100%	-	26.25			26.25
1.300	LV Pathways Material 6th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75			4,549.75
1.301	LV Pathways Labor 6th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41			8,059.41
1.302	LV Pathways Material 7th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75			4,549.75
1.303	LV Pathways Labor 7th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41			8,059.41
1.304	Generator Material				354,415.00	354,415.00			354,415.00	100%	-	17,720.75			17,720.75
1.305	Generator Labor				5,351.00	5,137.00			5,137.00	96%	214.00	256.85			256.85
1.306	Lighting Protection Material/Labor				55,905.00	37,457.00			37,457.00	67%	18,448.00	1,872.85			1,872.85
1.307	Temporary Material				38,900.00	38,900.00			38,900.00	100%	-	1,945.00			1,945.00
1.308	Temporary Labor				78,745.00	78,745.00			78,745.00	100%	-	3,937.25			3,937.25
1.309	BIM				65,580.00	65,580.00			65,580.00	100%	-	3,279.00			3,279.00
1.310	Equipment				177,349.00	177,349.00			177,349.00	100%	-	8,867.45			8,867.45
1.311	Submittals				3,500.00	3,500.00			3,500.00	100%	-	175.00			175.00
1.312	Closeouts				2,500.00	-	1,000.00		1,000.00	40%	1,500.00	50.00			50.00
1.313	General Conditions				177,842.00	177,842.00			177,842.00	100%	-	8,892.10			8,892.10
1.314	Mobilization				15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
1.315	Electrical		10,277,040.00	10,307,040.00	867,441.00	-			-	0%	867,441.00	-			-
1.316	Temporary Generator and Fuel for Tower Cranes				-	-			-	#DIV/0!	-	-			-
1.317	AEP Redundant Feed				-	-			-	#DIV/0!	-	-			-
1.318	Electric VE Reconciliation				722,243.00	722,243.00			722,243.00	100%	-	36,112.15			36,112.15
1.319	MTI VE Reconciliation				2,500.00	-			-	0%	2,500.00	-			-
1.320	Electrical General Requirements- CPR 14				-	-			-	#DIV/0!	-	-			-
1.321	VE RECONCILIATION				78,204.00	-			-	0%	78,204.00	-			-
1.322	<b>Division 27</b>														
1.323	Pathways for Communication System		1,125,385.00	1,125,385.00	-	-			-	#DIV/0!	-	-			-
1.324	Mobilization				5,850.00	4,387.50	1,462.50		5,850.00	100%	-	292.50			292.50
1.325	Project Control-Labor				11,700.00	8,775.00	1,170.00		9,945.00	85%	1,755.00	497.25			497.25
1.326	General Conditions-Labor				5,850.00	4,387.50	585.00		4,972.50	85%	877.50	248.63			248.63
1.327	Submittals-Labor				11,700.00	11,700.00			11,700.00	100%	-	585.00			585.00
1.328	Engineered Shop Drawings-Labor				81,900.00	81,900.00			81,900.00	100%	-	4,095.00			4,095.00
1.329	Materials				631,800.00	399,900.00			399,900.00	63%	231,900.00	19,995.00			19,995.00
1.330	Pre-Wire Labor				315,900.00	306,423.00			306,423.00	97%	9,477.00	15,321.15			15,321.15
1.331	Trim-Out Labor				84,240.00	56,440.80	12,636.00		69,076.80	82%	15,163.20	3,453.84			3,453.84
1.332	Testing-Labor				21,060.00	-			-	0%	21,060.00	-			-
1.333	VE RECONCILIATION				(326,849.00)	-			-	0%	(326,849.00)	-			-
1.334	Intercommunication Systems		575,000.00	575,000.00	575,000.00	-			-	0%	575,000.00	-			-
1.335	Integrated AV & Equipment		4,385,000.00	4,385,000.00	4,385,000.00	-			-	0%	4,385,000.00	-			-
1.336	Television System		320,000.00	320,000.00	320,000.00	-			-	0%	320,000.00	-			-
1.337	Supernova-Material				15,300.00	15,300.00			15,300.00	100%	-	765.00			765.00
1.338	Supernova-Labor				10,200.00	10,200.00			10,200.00	100%	-	510.00			510.00
1.339	VE RECONCILIATION		256,000.00	256,000.00	120,874.00	-			-	0%	120,874.00	-			-
1.340	<b>Division 28</b>														
1.341	Safety and Security		3,266,024.00	3,266,024.00	-	-			-	#DIV/0!	-	-			-
1.342	Mobilization-Labor				7,150.00	5,362.50	1,787.50		7,150.00	100%	-	357.50			357.50
1.343	Project Control-Labor				14,300.00	10,725.00	1,430.00		12,155.00	85%	2,145.00	607.75			607.75
1.344	General Conditions-Labor				7,150.00	5,362.50	715.00		6,077.50	85%	1,072.50	303.88			303.88
1.345	Submittals-Labor				14,300.00	14,300.00			14,300.00	100%	-	715.00			715.00
1.346	Engineered Shop Drawings-Labor				100,100.00	100,100.00			100,100.00	100%	-	5,005.00			5,005.00
1.347	Materials				772,200.00	733,590.00			733,590.00	95%	38,610.00	36,679.50			36,679.50
1.348	Pre-Wire Labor				386,100.00	250,965.00	57,915.00		308,880.00	80%	77,220.00	15,444.00			15,444.00
1.349	Trim-Out Labor				102,960.00	41,184.00	20,592.00		61,776.00	60%	41,184.00	3,088.80			3,088.80
1.350	Testing-Labor				25,740.00	-			-	0%	25,740.00	-			-
1.351	Pre-construction Planning and Procurement				178,159.00	178,159.00			178,159.00	100%	(0.00)	8,907.95			8,907.95
1.352	DEC Engineering/Shop Drawings/Submittals				211,518.00	211,518.00			211,518.00	100%	0.00	10,575.90			10,575.90
1.353	SEC Engineering				150,500.00	150,500.00			150,500.00	100%	-	7,525.00			7,525.00
1.354	SEC Programming and Networking				65,351.00	65,350.80			65,350.80	100%	0.20	3,267.54			3,267.54
1.355	SEC Shop Assembly and Testing				34,513.00	34,513.00			34,513.00	100%	-	1,725.65			1,725.65
1.356	SEC Post Installation Field Testing				14,221.00	-			-	0%	14,221.00	-			-
1.357	CCIP Credit				(11,371.00)	-			-	0%	(11,371.00)	-			-
1.358	<b>Security Electronic Materials</b>														
1.359	Racks and Enclosures				99,427.00	99,427.00			99,427.00	100%	-	4,971.35			4,971.35</

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 40  
APPLICATION DATE: 6-Aug-21  
PERIOD TO: 31-Jul-21  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F 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)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE			L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						RELEASE SUBS	PREVIOUS REQUEST	BALANCE	
1.368	Access Controls				39,350.00	21,642.50	1,180.50		22,823.00	58%	16,527.00	1,141.15			1,141.15	
1.369	Intercom and Paging				38,236.00	21,271.14	1,160.48		22,365.14	58%	16,246.86	1,121.81			1,121.81	
1.370	Video Surveillance				56,264.00	30,945.20	1,687.92		32,633.12	58%	23,630.88	1,631.66			1,631.66	
1.371	Programmable Logic Control				62,212.00	41,682.04	1,866.36		43,548.40	70%	18,663.60	2,177.42			2,177.42	
1.372	HIM				1,507.00	-	-		-	0%	1,507.00	-			-	
1.373	<b>Level 2: Security Electronics Installation</b>															
1.374	SEC Racks and Enclosures				7,658.00	6,892.20			6,892.20	90%	765.80	344.61			344.61	
1.375	Access Controls				29,174.00	20,421.80	583.48		21,005.28	72%	8,168.72	1,050.26			1,050.26	
1.376	Intercom and Paging				1,595.00	1,226.15			1,226.15	77%	368.85	61.41			61.41	
1.377	Video Surveillance				23,834.00	16,883.80	476.68		17,160.48	72%	6,673.52	858.02			858.02	
1.378	Programmable Logic Control				28,672.00	20,070.40	573.44		20,643.84	72%	8,028.16	1,032.19			1,032.19	
1.379	Security Electronics Installation				-	-	-		-	#DIV/0!	-	-			-	
1.380	<b>Level 3: Security Electronics Installation</b>															
1.381	SEC Racks and Enclosures				7,658.00	6,892.20	153.16		7,045.36	92%	612.64	352.27			352.27	
1.382	Access Controls				33,923.00	26,120.71	1,017.69		27,138.40	80%	6,784.60	1,356.92			1,356.92	
1.383	Intercom and Paging				11,964.00	9,212.28	239.28		9,451.56	79%	2,512.44	472.58			472.58	
1.384	Video Surveillance				33,211.00	28,229.47	664.22		28,893.67	87%	4,317.33	1,444.87			1,444.87	
1.385	Programmable Logic Control				37,328.00	31,727.10	746.52		32,473.62	87%	4,852.38	1,623.68			1,623.68	
1.386	Security Electronics Installation				-	-	-		-	#DIV/0!	-	-			-	
1.387	<b>Level 4: Security Electronics Installation</b>															
1.388	SEC Racks and Enclosures				7,658.00	6,892.20	153.16		7,045.36	92%	612.64	352.27			352.27	
1.389	Access Controls				31,887.00	24,552.99	956.61		25,509.60	80%	6,377.40	1,275.48			1,275.48	
1.390	Intercom and Paging				11,964.00	9,212.28	239.28		9,451.56	79%	2,512.44	472.58			472.58	
1.391	Video Surveillance				32,430.00	27,448.80	648.60		27,110.10	87%	4,219.90	1,410.71			1,410.71	
1.392	Programmable Logic Control				32,997.00	28,047.45	659.94		28,707.39	87%	4,289.61	1,435.37			1,435.37	
1.393	<b>Level 5: Security Electronics Installation</b>															
1.394	Access Controls				6,106.00	4,701.62	61.06		4,762.68	78%	1,343.32	238.13			238.13	
1.395	Video Surveillance				1,563.00	859.65	62.52		922.17	59%	640.83	46.11			46.11	
1.396	Programmable Logic Control				2,164.00	1,471.52	64.92		1,536.44	71%	627.56	76.82			76.82	
1.397	<b>Level 6: Security Electronics Installation</b>															
1.398	SEC Racks and Enclosures				7,658.00	6,892.20	229.74		6,892.20	90%	765.80	344.61			344.61	
1.399	Access Controls				31,887.00	17,537.85	956.61		18,494.46	58%	13,392.54	924.72			924.72	
1.400	Intercom and Paging				11,964.00	6,580.20	358.92		6,939.12	58%	5,024.88	346.96			346.96	
1.401	Video Surveillance				32,821.00	18,051.55	984.63		19,036.18	58%	13,784.82	951.81			951.81	
1.402	Programmable Logic Control				37,327.00	25,009.09	1,119.81		26,128.90	70%	11,198.10	1,306.45			1,306.45	
1.403	<b>Level 7: Security Electronics Installation</b>															
1.404	SEC Racks and Enclosures				7,658.00	6,662.46	76.58		6,739.04	88%	918.96	396.95			396.95	
1.405	Access Controls				31,887.00	17,537.85	318.87		17,856.72	56%	14,030.28	892.84			892.84	
1.406	Intercom and Paging				11,964.00	6,580.20	358.92		6,939.12	58%	5,024.88	346.96			346.96	
1.407	Video Surveillance				32,039.00	21,786.52	320.39		22,106.91	69%	9,932.09	1,105.35			1,105.35	
1.408	Programmable Logic Control				32,999.00	22,109.33	329.99		22,439.32	68%	10,559.68	1,121.97			1,121.97	
1.409	<b>ROOF : Security Electronics Installation</b>															
1.410	Access Controls				678.00	339.00			339.00	50%	339.00	16.95			16.95	
1.411	Video Surveillance				391.00	195.50			195.50	50%	195.50	9.78			9.78	
1.412	Programmable Logic Control				541.00	270.50			270.50	50%	270.50	13.53			13.53	
1.413	Fire Alarm		1,442,475.00	1,442,475.00	-	-	-		-	#DIV/0!	-	-			-	
1.414	Fire Alarm System VE Reconciliation				120,950.00	78,617.50	(48,380.00)		30,237.50	25%	90,712.50	1,511.88			1,511.88	
1.415	Cabling VE Reconciliation				49,151.00	41,778.35	2,457.55		44,235.90	90%	4,915.10	2,211.80			2,211.80	
1.416	Fire Alarm System -CPR 14				-	-	-		-	#DIV/0!	-	-			-	
1.417	Air Sampling Some Detection System				-	-	-		-	#DIV/0!	-	-			-	
1.418	Fire Department Radio System				-	-	-		-	#DIV/0!	-	-			-	
1.419	VE RECONCILIATION				2,801.00	-	-		-	0%	2,801.00	-			-	
1.420	<b>Division 31</b>															
1.421	Mobilization 2%		107,292.00	107,292.00	107,292.00	107,292.00	107,292.00		107,292.00	100%	-	5,364.60			5,364.60	
1.422	Insurance Premium		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		75,000.00	100%	-	3,750.00			3,750.00	
1.423	Site Demo, Clear & Grub - Labor Only		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	100%	-	10,000.00			10,000.00	
1.424	Bldg. Pads A-F - Labor		293,454.00	293,454.00	293,454.00	293,454.00	293,454.00		293,454.00	100%	-	14,672.70			14,672.70	
1.425	Bldg. Pads A-F - Material		323,354.00	323,354.00	323,354.00	323,354.00	323,354.00		323,354.00	100%	-	16,167.70			16,167.70	
1.426	CIP P2		-	-	1,893.00	-	-		-	0%	1,893.00	-			-	
1.427	Erosion Control SWPPP		210,883.00	210,883.00	210,883.00	-	-		-	0%	210,883.00	-			-	
1.428	SWPPP Weekly Inspections		21,587.00	21,587.00	-	16,058.00	350.00		16,408.00	76%	5,179.00	820.40			820.40	
1.429	Stabilization Construction Entrance		7,000.00	7,000.00	-	-	-		-	0%	7,000.00	-			-	
1.430	Tree protection		2,680.00	2,680.00	2,680.00	2,680.00	-		2,680.00	100%	-	134.00			134.00	
1.431	Concrete Washout Pits		1,350.00	1,350.00	1,350.00	-	-		-	0%	1,350.00	-			-	
1.432	Termite Treatment		26,500.00	26,500.00	24,607.00	24,607.00	-		24,607.00	100%	-	1,230.35			1,230.35	
1.433	Slurry Existing Utilities (Allowance)		65,000.00	65,000.00	65,000.00	-	-		-	0%	65,000.00	-			-	
1.434	Surveying		22,430.00	22,430.00	22,430.00	19,410.00	-		19,410.00	87%	3,020.00	970.50			970.50	
1.435	<b>Division 32</b>															
1.436	Concrete Paving, Curbs and Pier Changes		1,662,830.00	1,662,830.00	117,956.54	-	-		-	0%	117,956.54	-			-	
1.437	Decorative Cement Concrete Pavement		-	-	-	-	-		-	#DIV/0!	-	-			-	
1.438	<b>Sitework Package II</b>															
1.439	Concrete Aprons, Drivers & Mono Curb - Labor				270,000.00	161,600.00	13,000.00		174,600.00	65%	95,400.00	8,730.00			8,730.00	
1.440	Concrete Aprons, Drivers & Mono Curb - Material				330,000.00	197,500.00	32,500.00		230,000.00	70%	100,000.00	11,500.00			11,500.00	
1.441	N. Closer Drive Prelim V.E.				(103,000.00)	-	-		-	0%	(103,000.00)	-			-	
1.442	VE Option - No Color / No Stamp Conc Paving				(41,000.00)	-	-		-	0%	(41,000.00)	-			-	
1.443	Caliche Base under Conc Paving - Labor				49,166.84	36,900.00	119.64		36,900.00	75%	12,266.84	1,845.00			1,845.00	
1.444	Caliche Base under Conc Paving - Material				60,922.81	44,900.00			44,900.00	75%	15,922.81	2,245.00			2,245.00	
1.445	Site Steps, Ret walls and Ramps - Labor				99,000.00	51,000.00			51,000.00	52%	48,000.00	2,550.00			2,550.00	
1.446	Site Steps, Ret walls and Ramps - Material				121,000.00	82,000.00			82							

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 040**

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.

APPLICATION NO: 40  
 APPLICATION DATE: 6-Aug-21  
 PERIOD TO: 31-Jul-21  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED 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 BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	J RETAINAGE RELEASE		L RETAINAGE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED	% (G + C)			RELEASE SUBS	PREVIOUS REQUEST	
1.465	Landscapes VE Reconciliation				(57,922.08)	-			-	0%	(57,922.08)	-			-
1.466	VE RECONCILIATION				153,701.21	-			-	0%	153,701.21	-			-
1.467	<b>Division 33</b>														
1.468	Sewer - Labor		21,800.00	21,800.00	21,800.00	21,800.00			21,800.00	100%	-	1,090.00			1,090.00
1.469	Sewer - Material		11,740.00	11,740.00	11,740.00	11,740.00			11,740.00	100%	-	587.00			587.00
1.470	Storm - Labor		132,339.50	132,339.50	132,339.50	132,339.50			132,339.50	100%	-	6,616.98			6,616.98
1.471	Storm - Material		62,889.50	62,889.50	62,889.50	62,889.50			62,889.50	100%	-	3,144.48			3,144.48
1.472	Water - Labor		18,000.00	18,000.00	18,000.00	18,000.00			18,000.00	100%	-	900.00			900.00
1.473	Water - Material		9,650.00	9,650.00	9,650.00	9,650.00			9,650.00	100%	-	482.50			482.50
1.474	Fireline - Labor		57,225.00	57,225.00	57,225.00	57,225.00			57,225.00	100%	-	2,861.25			2,861.25
1.475	Fireline - Material		30,800.00	30,800.00	30,800.00	30,800.00			30,800.00	100%	-	1,540.00			1,540.00
1.476	Water Distribution		165,000.00	165,000.00	165,000.00	-			-	0%	165,000.00	-			-
1.477	Lift Station Upgrade Allowance					-			-	#DIV/0!		-			-
1.478	Concrete VE Reconciliation				343,320.06	338,400.00			338,400.00	99%	4,920.06	16,920.00			16,920.00
1.479	Accepted Alternates		422,464.00	422,464.00	422,464.00	-			-	0%	422,464.00	-			-
1.480	Preliminary VE Acceptance		(9,471,838.00)	(9,471,838.00)	(9,471,838.00)	-			-	0%	(9,471,838.00)	-			-
1.481	Sub Bonds/SDI		1,833,315.00	1,833,315.00	1,833,315.00	1,833,315.00			1,833,315.00	97%	49,583.00	91,665.75			91,665.75
1.482	Sales Tax		4,674.00	4,674.00	4,674.00	4,674.00			4,674.00	100%	-	233.70			233.70
1.483	Contractor Contingency		3,058,778.00	3,058,778.00	2,904,579.00	-			-	0%	2,904,579.00	-			-
1.484	Design Contingency				402,669.00	313,311.00	43,527.25		356,838.25	89%	45,830.75	17,841.91			17,841.91
1.485	Buyout Savings used to offset costs for CPR 14. Will be billed 100%				791,157.46	-			-	0%	791,157.46	-			-
1.486	General Conditions & General Requirements		5,929,600.00	5,929,600.00	5,929,600.00	5,247,302.09	76,337.91		5,323,640.00	90%	605,960.00	266,182.00			266,182.00
1.487	GL Umbrella / CCIP		1,735,620.00	1,735,620.00	1,780,230.00	1,735,620.00			1,735,620.00	97%	44,610.00	86,781.00			86,781.00
1.488	Builder's Risk		379,964.00	379,964.00	389,295.00	379,964.00			379,964.00	98%	9,731.00	18,978.20			18,978.20
1.489	Bond		1,077,710.00	1,077,710.00	1,104,612.00	1,077,710.00			1,077,710.00	98%	26,902.00	53,885.50			53,885.50
1.490	FEE		2,785,586.00	2,785,586.00	2,857,059.00	2,528,496.89	55,711.72		2,584,208.61	90%	272,850.39	129,210.43			129,210.43
	<b>TOTAL COST</b>	515,065.00	125,791,399.00	126,356,449.00	144,538,398.83	127,436,891.93	1,952,065.25	-	129,388,957.18	90%	15,537,183.65	6,442,374.36	\$ -	\$ 46,623.45	6,395,750.91

Pre-Construction Services not subject to Retainage 541,470  
 Total Completed Subject to Retainage 128,847,487.18

Ck. Figure-Should be 0