

CONTINUATION SHEET

AIA DOCUMENT G702

INVOICE # 041

OWNER: The County of Hidalgo, Texas
100 N. Clossner
Edinburg, TX 78539

PROJECT: New Hidalgo County Courthouse
100 N. Clossner
Edinburg, TX 78539

FROM CONTRACTOR: Morganti Texas, Inc
10590 Westoffice Dr.
Suite 150
Houston, Texas 77459

VIA ARCHITECT: HDR Architecture Inc.
8750 N. Central Expressway Suite 100
Dallas, TX 75231

APPLICATION NO: 040 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 31-Aug-21

Architect Project:

CONTRACT DATE:

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)	\$	132,360,503.73
5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Row 4B1 on G703)	\$	131,819,033.73
6		
a. 5 % of Total Completed Subject to Retainage		6,590,951.69
b. % of Stored Material (Column F on G703)		
Total Retainage	\$	6,590,951.69
(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)	\$	\$ 6,544,328.24
7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 6 Total)	\$	125,816,175.49
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)	\$	122,990,831.27
9. CURRENT PAYMENT DUE	\$	2,825,344.22
10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703)	\$	18,712,239.51

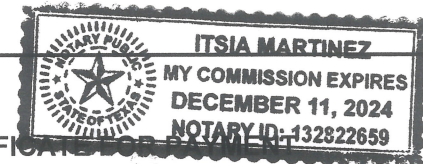
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$144,013,350	
Total approved this Month		
TOTALS	\$ 144,013,350	
NET CHANGES by Change Order	\$ 144,013,350	

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:

By: [Signature] Date: 10/8/21

State of: Texas County of: Harris
Subscribed and sworn to before me this 8 day of October 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 \$ **2,825,344.22**

(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: [Signature] HDR Architecture Inc.

By: [Signature] Date: **Oct. 11, 2021**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 041
APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	E 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 BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Preconstruction Services												
2	SD Precon Deliverable	171,688.00		171688	171,688.00	171,688.00			171,688.00	100%	-	N/A	N/A
3	DD Precon Deliverable	171,688.00		171688	171,688.00	171,688.00			171,688.00	100%	-	N/A	N/A
4	CD Precon Deliverable	171,689.00		171689	171,689.00	171,689.00			171,689.00	100%	-	N/A	N/A
5	Change Order #001 - Courtroom Mockup		15,598.00	15598	15,598.00	15,598.00			15,598.00	100%	-	N/A	N/A
6	Change Order #002 - Revision to Courtroom Mockup		10,807.00	10807.00	10,807.00	10,807.00			10,807.00	100%	-	N/A	N/A
7	Change Order #005 - Utility Transformer Primary Conductors		19,572.00	19572.00	19,572.00	19,572.00			19,572.00	100%	-	978.60	-
8	Change Order #006 - Unforeseen Underground Foundation Removal		49,985.00	49985.00	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	100%	-	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	100%	-	281.00	-
12	Change Order #011-SS Line Revision, Plumbing, FDC Relocation VEA8				(83,925.00)	(83,925.00)			(83,925.00)	100%	-	(4,196.25)	(4,580.50)
13	Change Order #012-Penthouse Reduction per VE A 12 & roof hatch				(12,748.00)	(12,748.00)			(12,748.00)	100%	-	-	(637.40)
14	Change Order #013-CCD 1 Utility Transformer Primary Conductors				744.00	744.00			744.00	100%	-	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	11,715.00			11,715.00	87%	1,767.00	585.75	585.75
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	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	100%	-	136.95	-
21	Change Order #020-4" Electrical pipe installed into Southeast Pull box for suture AEP Redundant Feed				1,139.00	1,139.00			1,139.00	100%	-	56.95	-
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)	100%	-	(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	100%	-	305.10	-
24	Change Order #024-100%CD Amendment				10,145.08	-			-	0%	10,145.08	-	-
25	Change Order #025-Wall Hydrants				13,729.00	12,714.00			12,714.00	93%	1,015.00	635.70	635.70
26	Change Order #029 Additional Elevator 4 & 8 for Added Scope				661,623.00	574,216.00		28.402	602,618.00	91%	59,005.00	30,130.90	30,130.90
27	Change Order #030-Alternate TPO Fleeceback Roof				143,820.00	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	100%	-	50.65	50.65
29	Change Order #033R CPR 13 Sounding Board				98,106.00	86,715.00			86,715.00	88%	11,391.00	4,335.75	4,335.75
30	Change Order #034-CPR 15 Door Wood Species				(8,580.00)	(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)	95%	(425.00)	(438.80)	(438.80)
32	Change Order #043 CPR 22 Banner Hooks on Great Columns				5,977.00	-			-	0%	5,977.00	-	-
33	Change Order #046 CPR 25 Lactation Rooms				25,871.00	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				-	-			-	#DIV/0!	-	-	-
35	Change Order #028 CPR 14 Added Scope				10,481,134.00	9,332,352.04	296,343.59	24,452	9,653,147.63	92%	827,986.37	482,657.38	482,657.38
36	Change Order #051 CPR 23 Changes to chases 2 and 3 on 3rd Level				73,475.00	58,035.71	167.05		58,202.76	79%	15,272.24	2,910.14	2,910.14
37	Change Order #045 Add Perforated Panels at the Judge's Parking				151,958.00	140,000.00			140,000.00	92%	11,958.00	7,000.00	7,000.00
38	Change Order #049 Redundant Power				140,554.00	129,493.00			129,493.00	92%	11,061.00	6,474.65	6,474.65
39	Change Order #047 Delete Spandrel Backpans at Unitized				(108,860.00)	-			-	0%	(108,860.00)	-	-
40	Change Order #050 Revised Mockup				15,425.00	14,191.00			14,191.00	92%	1,234.00	709.55	709.55
41	Change Order #53 Construction Trap				4,043.00	-			-	0%	4,043.00	-	-
42	Change Order #054 Credit for HDR fee for Additional Factory Testing of UCS				(21,750.00)	-			-	0%	(21,750.00)	-	-
43	Change Order#055 CPR 32 Jury Box & Judge's Bench Changes				118,005.00	65,950.00	43,552.40		109,502.40	93%	8,502.60	5,475.12	5,475.12
44	Change Order #056 CPR 41- Building Modifications post FFE Review with end users				16,680.00	4,947.00			4,947.00	30%	11,733.00	247.35	247.35
45	Change Order#057 CPR 43- Pistol Lockers at Front Entry				6,845.00	462.00			462.00	7%	6,383.00	23.10	23.10
46	Change Order #058 CPR 44- DRO District Clerk Room Changes				27,648.00	5,092.00	1,631.50		6,723.50	24%	20,924.50	336.18	336.18
47	Change Order #059- Trash Compactor Electrical Connection CPR 38.1				4,438.00	2,171.00	286.00		2,457.00	55%	1,981.00	122.85	122.85
48	Change Order #060-CPR 39.1 AV-IT Infrastructure Changes				47,332.00	10,813.00	13,479.00		24,292.00	51%	23,040.00	1,214.60	1,214.60
49	Change Order #061- CPR 48- Court of Appeals Entry Redesign				15,396.00	5,682.00	8,523.60		14,205.60	92%	1,190.40	710.28	710.28
50	Change Order #062- Change Exterior Openings from Schlage Primus to Sargent Degreee				127.00	-			-	0%	127.00	-	-
51	Change Order #063- CPR 47.1 Site design				427,537.00	38,753.00	7,522.00		46,275.00	11%	381,262.00	2,313.75	2,313.75
52	Change Order #064- RFI 588 - Rack Layout for MDFs				11,451.00	-			-	0%	11,451.00	-	-
53	Change Order #065- Area of Rescue Discontinued System				56,198.00	-			-	0%	56,198.00	-	-
54	Change Order #066- Transfer Metro Credit to Design Contingency				(59,911.00)	-			-	0%	(59,911.00)	-	-
55	Internal Change Orders												
56	Beaubois- CO#03				14,425.00	14,425.00			14,425.00	100%	-	721.25	721.25
57	Beaubois- CO#08				(14,425.00)	(14,425.00)			(14,425.00)	100%	-	(721.25)	(721.25)
58	Beaubois -CO#016				441,055.00	264,633.00	44,105.46		308,738.46	70%	15,436.92	15,436.92	15,436.92
59	CML-CO#6				15,500.00	15,500.00			15,500.00	100%	-	775.00	775.00
60	CML-CO#7				84,402.00	75,527.05			75,527.05	89%	8,874.95	3,776.35	3,776.35
61	CML-CO#8				4,983.83	4,983.83			4,983.83	100%	-	249.19	249.19
62	DH PACE- CO #07				1,047.00	1,047.00			1,047.00	100%	-	52.35	52.35
63	DH PACE- CO#08				695.00	695.00			695.00	100%	-	34.75	34.75
64	DH PACE- CO #09				(11,319.00)	(11,319.00)			(11,319.00)	100%	-	(565.95)	(565.95)
65	DH PACE- CO#011				1,258.00	1,258.00			1,258.00	100%	-	62.90	62.90
66	DH PACE - CO#12				(15,500.00)	(15,500.00)			(15,500.00)	100%	-	(775.00)	(775.00)
67	DH PACE - CO#14				993.00	-	993.00		993.00	100%	-	49.65	49.65
68	DH PACE - CO#17				1,623.00	-	1,623.00		1,623.00	100%	-	81.15	81.15

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041

APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEA BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
69	Division 10 - Material price escalations				7,150.37		5,674.99		5,674.99	79%	1,475.38	283.75	283.75
70	Dynamic- Credit to Remove Louvers from Dynamic's Scope				64,350.00	10,000.00			10,000.00	16%	54,350.00	500.00	500.00
71	Dynamic- Shop Drawings for Wall Cladding				6,825.00	6,825.00			6,825.00	100%	-	341.25	341.25
72	Dynamic- Metal Panels Cup				70,000.00	70,000.00			70,000.00	100%	-	3,500.00	3,500.00
73	Fire System of Texas - Fire pump extra day of testing				1,200.00		1,200.00		1,200.00	100%	-	60.00	60.00
74	Fire System of Texas - Fire pump cleaning and re-testing				5,435.00		5,435.00		5,435.00	100%	-	271.75	271.75
75	Huerta- CO 7				14,995.00	14,995.00			14,995.00	100%	-	749.75	749.75
76	L&G- CO#037- Trench Draining Assembly				14,820.00	14,820.00			14,820.00	100%	-	741.00	741.00
77	L&G-Re-Cut Conc @L4C Roof Deck				11,715.00	11,715.00			11,715.00	100%	-	585.75	585.75
78	L&G- Roof drain connections				68,200.00	68,200.00			68,200.00	100%	-	3,410.00	3,410.00
79	L&G-Tower Crane work around				22,575.00	22,575.00			22,575.00	100%	-	1,128.75	1,128.75
80	L&G-10" Core Drill Stall				4,785.00	4,785.00			4,785.00	100%	-	239.25	239.25
81	L&G- Crane Fig Upgrades				21,600.00	21,600.00			21,600.00	100%	-	1,080.00	1,080.00
82	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
83	L&G- Demo Shear Wall A-SW2 @8th Fir				28,800.00	28,800.00			28,800.00	100%	-	1,440.00	1,440.00
84	L&G-Sawcut Esc for Shell& Dmo LVL 4 Grdr				22,440.00	22,440.00			22,440.00	100%	-	1,122.00	1,122.00
86	L&G- Hand Rail Coring				8,550.00	8,550.00			8,550.00	100%	-	427.50	427.50
87	L&G-Knee Wall Adjustments				7,590.00	7,590.00			7,590.00	100%	-	379.50	379.50
88	Limon- 3 month rent				42,000.00	42,000.00			42,000.00	100%	-	2,100.00	2,100.00
89	Limon- 3 month Rent				28,000.00	28,000.00			28,000.00	100%	-	1,400.00	1,400.00
90	Limon-CO#015				190,000.00	190,000.00			190,000.00	100%	-	9,500.00	9,500.00
91	Limon-CO#017				9,000.00	9,000.00			9,000.00	100%	-	450.00	450.00
92	Limon-CO#019				28,000.00	28,000.00			28,000.00	100%	-	1,400.00	1,400.00
93	Limon-CO#020				10,000.00	10,000.00			10,000.00	100%	-	500.00	500.00
94	Limon-CO#021				3,000.00	3,000.00			3,000.00	100%	-	150.00	150.00
95	Marek-CPR 23				3,039.00	3,039.00			3,039.00	100%	-	151.95	151.95
96	Marek -CPR 23				(3,039.00)	(3,039.00)			(3,039.00)	100%	-	(151.95)	(151.95)
97	Marek- Framing Wall & Soffit Ceiling for mock up				3,733.00	3,733.00			3,733.00	100%	-	186.65	186.65
98	Marek- Cost to substitute White Sheet Rock on 1st Level with Green Board				3,664.00	3,664.00			3,664.00	100%	-	183.20	183.20
99	Marek- Cost to substitute White Sheet Rock on 2nd Level with Green Board				5,200.00	5,200.00			5,200.00	100%	-	260.00	260.00
100	Marek- Cost to substitute White Sheet Rock on 3rd Level with Green Board				4,682.00	4,682.00			4,682.00	100%	-	234.10	234.10
101	Marek-CPR 25				2,576.00	2,576.00			2,576.00	100%	-	128.80	128.80
102	Marek- CO11				5,265.00	5,265.00			5,265.00	100%	-	263.25	263.25
103	Marek -CO12				22,699.00	22,699.00			22,699.00	100%	-	1,134.95	1,134.95
104	Metro- MTI 51 Correction (CO 11 wrong total entered)				(1,065.00)	(1,065.00)			(1,065.00)	100%	-	(53.25)	(53.25)
105	Metro- Relocate Power for Man Hoist				1,139.00	1,139.00			1,139.00	100%	-	56.95	56.95
106	Metro- Cooling Tower Rework				2,977.00	2,977.00			2,977.00	100%	-	148.85	148.85
107	Metro-CO#27				(738.00)	(738.00)			(738.00)	100%	-	(36.90)	(36.90)
108	Metro-CO#45				738.00	738.00			738.00	100%	-	36.90	36.90
109	Metro-CO #28				8,353.00	8,353.00			8,353.00	100%	-	417.65	417.65
110	Metro- CO#29				684.00	684.00			684.00	100%	-	34.20	34.20
111	Metro-CO#32				6,747.00	6,747.00			6,747.00	100%	-	337.35	337.35
112	Metro-CO#33				2,153.00	2,153.00			2,153.00	100%	-	107.65	107.65
113	Metro-CO#34				4,547.00	4,547.00			4,547.00	100%	-	227.35	227.35
114	Metro-CO#35				12,699.00	12,699.00			12,699.00	100%	-	634.95	634.95
115	Metro-CO#36				4,824.00	4,824.00			4,824.00	100%	-	241.20	241.20
116	Metro-CO#37				8,605.00	8,605.00			8,605.00	100%	-	430.25	430.25
117	Metro-CO#38				2,632.00	2,632.00			2,632.00	100%	-	131.60	131.60
118	Metro-CO#39				24,250.00	24,250.00			24,250.00	100%	-	1,212.50	1,212.50
119	Metro-CO#40				12,438.00	10,572.00			10,572.00	85%	1,866.00	528.60	528.60
120	Metro-CO#41				18,350.00	18,350.00			18,350.00	100%	-	917.50	917.50
121	Metro-CO#43				22,865.00	22,865.00			22,865.00	100%	-	1,143.25	1,143.25
122	Metro-CO#44				10,665.00	9,918.00	747.00		10,665.00	100%	-	533.25	533.25
123	Metro- CO#49				1,497.00	1,497.00			1,497.00	100%	-	74.85	74.85
124	Schindler - CO# 02				8,654.00	8,654.00			8,654.00	100%	-	432.70	432.70
125	Schindler - CO# 03				11,800.00	11,800.00			11,800.00	100%	-	590.00	590.00
126	Schindler - CO# 04				11,800.00	11,800.00			11,800.00	100%	-	590.00	590.00
127	Schindler - CO# 05				23,600.00	17,620.61	5,979.39		23,600.00	100%	-	1,180.00	1,180.00
128	Schindler - CO# 07				6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00
129	Schindler - CO# 08				6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00
130	Schindler - CO# 09				20,145.00	20,145.00			20,145.00	100%	-	1,007.25	1,007.25
131	Schindler - CO# 10				2,500.00	2,500.00			2,500.00	100%	-	125.00	125.00
132	Schindler - CO# 11				10,200.00	10,200.00			10,200.00	100%	-	510.00	510.00
133	Schindler - CO# 12				24,735.00	24,735.00			24,735.00	100%	-	1,236.75	1,236.75
134	Schindler - CO# 13				3,570.00				-	0%	3,570.00	-	-
135	Schindler - CO# 14				10,687.00				-	0%	10,687.00	-	-
136	Southern Steel- CO #10 -HSS @Elevator				37,241.40	37,241.40			37,241.40	100%	-	1,862.07	1,862.07
137	Strong-CO#7				134,461.00	63,000.00	71,461.00		134,461.00	100%	-	6,723.05	6,723.05

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 041
APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C 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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
138	Strong-CO#8				9,756.00		9,756.00		9,756.00	100%	-	487.80	487.80
139	Strong0 Co3012				19,955.00		19,955.00		19,955.00	100%	-	997.75	997.75
140	Strong-CO#11				(31,015.00)		(31,015.00)	(31,015.00)	(31,015.00)	100%	-	(1,550.75)	(1,550.75)
141	Strong-CO#9				15,686.00		15,686.00	15,686.00	15,686.00	100%	-	784.30	784.30
142	TADCO-CO#5				4,950.00		4,950.00		4,950.00	100%	-	247.50	247.50
143	TADCO-CO#07				31,570.88		31,570.88		31,570.88	100%	-	1,578.54	1,578.54
144	TADCO-CO#08				1,998.00		1,998.00		1,998.00	100%	-	99.90	99.90
145	TADCO-CO#09				3,700.00		3,700.00		3,700.00	100%	-	185.00	185.00
146	TADCO- CO#13				(735.00)		(735.00)		(735.00)	100%	-	(36.75)	(36.75)
147	TADCO- CO#14				5,000.00		2,500.00	2,500.00	5,000.00	100%	-	250.00	250.00
148	TADCO- CO#15				18,250.00		18,250.00	18,250.00	18,250.00	100%	-	912.50	912.50
149	VIC Air- CO#022 HVAC				3,024.00		3,024.00		3,024.00	100%	-	151.20	151.20
150	Division 2												
151	Monument Salvage		33,200.00	33,200.00	17,500.00		17,500.00		17,500.00	100%	-	875.00	-
152	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
153	Site Maintenance & Safety		20,000.00	20,000.00	20,000.00		10,000.00	5,000.00	15,000.00	75%	5,000.00	750.00	750.00
154	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
155	00 Final / Daily Clean		1,391,667.00	1,391,667.00	1,391,667.00		1,041,796.17	35,000.00	1,076,796.17	77%	314,870.83	53,839.81	53,839.81
156	00 Dust Control		18,562.00	18,562.00	18,562.00		18,238.00		18,238.00	98%	324.00	911.90	911.90
157	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
158	Division 3												
159	Cast in Place Concrete		24,607.00	24,607.00	-		-		-	#DIV/0!	-	-	-
160	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
161	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
162	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
163	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
164	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
165	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
166	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
167	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
168	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
169	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
170	Concrete Pumping		145,000.00	145,000.00	145,000.00		145,000.00		145,000.00	100%	-	7,250.00	7,250.00
171	Tower Crane Pads - Labor		15,000.00	15,000.00	15,000.00		15,000.00		15,000.00	100%	-	750.00	750.00
172	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
173	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
174	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)
175	Mobilization, Safety Gear and Submittals (2%)				380,000.00		380,000.00		380,000.00	100%	-	19,000.00	19,000.00
176	Level 1												
177	Building Slab on Grade - Labor				311,386.95		311,386.95		311,386.95	100%	-	15,569.35	15,569.35
178	Building Slab on Grade - Material				380,584.05		380,584.05		380,584.05	100%	-	19,029.20	19,029.20
179	Sally Port Slab - Labor				49,500.00		49,500.00		49,500.00	100%	-	2,475.00	2,475.00
180	Sally Port Slab - Material				60,500.00		60,500.00		60,500.00	100%	-	3,025.00	3,025.00
181	Sally Port Ramp & Walls - Labor				180,000.00		180,000.00		180,000.00	100%	-	9,000.00	9,000.00
182	Sally Port Ramp & Walls - Material				220,000.00		220,000.00		220,000.00	100%	-	11,000.00	11,000.00
183	Columns - Labor				236,137.50		236,137.50		236,137.50	100%	-	11,806.88	11,806.88
184	Columns - Material				288,612.50		288,612.50		288,612.50	100%	-	14,430.63	14,430.63
185	Shear Walls - Labor				337,500.00		337,500.00		337,500.00	100%	-	16,875.00	16,875.00
186	Shear Walls - Material				412,500.00		412,500.00		412,500.00	100%	-	20,625.00	20,625.00
187	Concrete Pump				55,000.00		55,000.00		55,000.00	100%	-	2,750.00	2,750.00
188	CCIP Deduct				(16,500.00)		(16,500.00)		(16,500.00)	100%	-	(825.00)	(825.00)
189	Level 2 - 80,700 SF												
190	CIP Slab, Girders and Beams - Labor				625,500.00		625,500.00		625,500.00	100%	-	31,275.00	31,275.00
191	CIP Slab, Girders and Beams - Material				764,500.00		764,500.00		764,500.00	100%	-	38,225.00	38,225.00
192	Columns - Labor				114,750.00		114,750.00		114,750.00	100%	-	5,737.50	5,737.50
193	Columns - Material				140,250.00		140,250.00		140,250.00	100%	-	7,012.50	7,012.50
194	Shear Walls - Labor				247,500.00		247,500.00		247,500.00	100%	-	12,375.00	12,375.00
195	Shear Walls - Material				302,500.00		302,500.00		302,500.00	100%	-	15,125.00	15,125.00
196	Pans & Shoring - Labor				300,000.00		300,000.00		300,000.00	100%	-	15,000.00	15,000.00
197	Pans & Shoring - Material				450,000.00		450,000.00		450,000.00	100%	-	22,500.00	22,500.00
198	Concrete Pump				60,000.00		60,000.00		60,000.00	100%	-	3,000.00	3,000.00
199	CCIP Deduct				(16,500.00)		(16,500.00)		(16,500.00)	100%	-	(825.00)	(825.00)
200	Level 3 - 64,100 SF												
201	CIP Slab, Girders and Beams - Labor				540,000.00		540,000.00		540,000.00	100%	-	27,000.00	27,000.00
202	CIP Slab, Girders and Beams - Material				660,000.00		660,000.00		660,000.00	100%	-	33,000.00	33,000.00
203	Columns - Labor				87,750.00		87,750.00		87,750.00	100%	-	4,387.50	4,387.50
204	Columns - Material				107,250.00		107,250.00		107,250.00	100%	-	5,362.50	5,362.50
205	Shear Walls - Labor				247,500.00		247,500.00		247,500.00	100%	-	12,375.00	12,375.00

newmast

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE	
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)				
206	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
207	Pans & Shoring - Labor				562,500.00	562,500.00			562,500.00	100%	-	28,125.00	28,125.00	
208	Pans & Shoring - Material				187,500.00	187,500.00			187,500.00	100%	-	9,375.00	9,375.00	
209	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
210	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
211	Alternate 1 - 3rd Level Area Bump Out				330,000.00	330,000.00			330,000.00	100%	-	16,500.00	16,500.00	
212	Level 4 - 78,100 SF													
213	CIP Slab, Girders and Beams - Labor				600,750.00	600,750.00			600,750.00	100%	-	30,037.50	30,037.50	
214	CIP Slab, Girders and Beams - Material				734,250.00	734,250.00			734,250.00	100%	-	36,712.50	36,712.50	
215	Columns - Labor				72,000.00	72,000.00			72,000.00	100%	-	3,600.00	3,600.00	
216	Columns - Material				88,000.00	88,000.00			88,000.00	100%	-	4,400.00	4,400.00	
217	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
218	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
219	Pans & Shoring - Labor (Install)				392,000.00	392,000.00			392,000.00	100%	-	19,600.00	19,600.00	
220	Pans & Shoring - Labor (Remove)				168,000.00	168,000.00			168,000.00	100%	-	8,400.00	8,400.00	
221	Pans & Shoring - Material				140,000.00	140,000.00			140,000.00	100%	-	7,000.00	7,000.00	
222	Concrete Pump				60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	
223	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
224	Level 5													
225	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
226	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
227	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
228	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
229	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
230	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
231	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
232	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
233	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
234	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
235	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
236	Level 6													
237	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
238	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
239	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
240	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
241	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
242	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
243	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
244	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
245	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
246	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
247	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
248	Level 7													
249	CIP Slab, Girders and Beams - Labor				373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
250	CIP Slab, Girders and Beams - Material				456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
251	Columns - Labor				51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
252	Columns - Material				63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
253	Shear Walls - Labor				247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
254	Shear Walls - Material				302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
255	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
256	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
257	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
258	Concrete Pump				60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	
259	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
260	Level 8													
261	CIP Slab, Girders and Beams - Labor				407,250.00	407,250.00			407,250.00	100%	-	20,362.50	20,362.50	
262	CIP Slab, Girders and Beams - Material				497,750.00	497,750.00			497,750.00	100%	-	24,887.50	24,887.50	
263	Columns - Labor				49,500.00	49,500.00			49,500.00	100%	-	2,475.00	2,475.00	
264	Columns - Material				60,500.00	60,500.00			60,500.00	100%	-	3,025.00	3,025.00	
265	Shear Walls - Labor				56,250.00	56,250.00			56,250.00	100%	-	2,812.50	2,812.50	
266	Shear Walls - Material				68,750.00	68,750.00			68,750.00	100%	-	3,437.50	3,437.50	
267	Pans & Shoring - Labor (Install)				224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
268	Pans & Shoring - Labor (Remove)				96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
269	Pans & Shoring - Material				80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
270	Concrete Pump				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
271	CCIP Deduct				(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
272					-	-			-			-	-	-
273	30 CY od Concrete Material		3,500.00	3,500.00	3,500.00	-			-	0%	3,500.00	-	newmast	-

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041

APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
274	3,000 Lbs of Reinforcing Steel Material		1,500.00	1,500.00	1,500.00	-	-		-	0%	1,500.00	-	-
275	Late adds, Piers and Stairs Allowance		61,800.00	61,800.00	61,800.00	-	-		-	0%	61,800.00	-	-
276	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
277	00 Concrete Hoisting 2				49,999.54	49,296.96			49,296.96	99%	702.58	2,464.85	2,464.85
278	Cast in Place		19,107,445.00	19,107,445.00	75,840.65	-			-	0%	75,840.65	-	-
279	VE RECONCILIATION				7,445.00	-			-	0%	7,445.00	-	-
280	Division 4												
281	Mobilization				20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00
282	Scaffolding				66,000.00	66,000.00			66,000.00	100%	-	3,300.00	3,300.00
283	Equipment				30,000.00	30,000.00			30,000.00	100%	-	1,500.00	1,500.00
284	Masonry Accessories				20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00
285	Area F CMU				22,262.50	22,262.50			22,262.50	100%	-	1,113.13	1,113.13
286	Area F CMU Labor				102,514.30	102,514.30			102,514.30	100%	-	5,125.72	5,125.72
287	Sally Port CMU				32,665.00	32,665.00			32,665.00	100%	-	1,633.25	1,633.25
288	Sally Port CMU Labor				118,488.07	118,488.07			118,488.07	100%	-	5,924.40	5,924.40
289	1st Floor CMU				89,370.00	89,370.00			89,370.00	100%	-	4,468.50	4,468.50
290	1st Floor CMU Labor				303,287.32	303,287.32			303,287.32	100%	-	15,164.37	15,164.37
291	2nd Floor CMU				11,910.00	11,910.00			11,910.00	100%	-	595.50	595.50
292	2nd Floor CMU Labor				40,317.12	40,317.12			40,317.12	100%	-	2,015.86	2,015.86
293	3rd Floor CMU				25,040.00	25,040.00			25,040.00	100%	-	1,252.00	1,252.00
294	3rd Floor CMU Labor				86,430.40	86,430.40			86,430.40	100%	-	4,321.52	4,321.52
295	4th Floor CMU				20,345.00	20,345.00			20,345.00	100%	-	1,017.25	1,017.25
296	4th Floor CMU Labor				80,144.40	80,144.40			80,144.40	100%	-	4,007.22	4,007.22
297	5th Floor CMU				11,752.50	11,752.50			11,752.50	100%	-	587.63	587.63
298	5th Floor CMU Labor				44,678.91	44,678.91			44,678.91	100%	-	2,233.95	2,233.95
299	6th Floor CMU				20,040.00	20,040.00			20,040.00	100%	-	1,002.00	1,002.00
300	6th Floor CMU Labor				80,430.40	80,430.40			80,430.40	100%	-	4,021.52	4,021.52
301	7th Floor CMU				20,537.50	20,537.50			20,537.50	100%	-	1,026.88	1,026.88
302	7th Floor CMU Labor				80,786.58	80,786.58			80,786.58	100%	-	4,039.33	4,039.33
303	Stucco				15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00
304	Stucco Labor				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
305	Grout				180,000.00	180,000.00			180,000.00	100%	-	9,000.00	9,000.00
306	SAND AND Cement				65,000.00	65,000.00			65,000.00	100%	-	3,250.00	3,250.00
307	8th Floor CMU				-	-			-	-	-	-	-
308	8th Floor CMU Labor				-	-			-	-	-	-	-
309	Rebar				29,000.00	29,000.00			29,000.00	100%	-	1,450.00	1,450.00
310	Masonry (GMP 2)		1,707,400.00	1,707,400.00	-	-			-	#DIV/0!	-	-	-
311	Neoprene Pad (Allowance)		12,500.00	12,500.00	12,500.00	-			-	0%	12,500.00	-	-
312	Masonry VE Reconciliation				(255,600.00)	-			-	0%	(255,600.00)	-	-
313	Concrete Masonry CPR 14				-	-			-	-	-	-	-
314	VE RECONCILIATION				2,000.00	-			-	0%	2,000.00	-	-
315	Division 5												
316	Engineering/Detailing				133,450.00	133,450.00			133,450.00	100%	-	6,672.50	6,672.50
317	Structural Steel-Material				716,682.00	713,885.60			713,885.60	100%	2,796.40	35,694.28	35,694.28
318	Structural Steel-Labor				123,250.00	121,394.00			121,394.00	98%	1,856.00	6,069.70	6,069.70
319	Joist and Deck				19,900.00	19,900.00			19,900.00	100%	-	995.00	995.00
320	Miscellaneous Steel-Material				19,507.00	17,253.50			17,253.50	88%	2,253.50	862.68	862.68
321	Miscellaneous Steel-Labor				10,505.00	9,452.50			9,452.50	90%	1,052.50	472.63	472.63
322	Erection				492,440.00	487,336.35			487,336.35	99%	5,103.65	24,366.82	24,366.82
323	Structural Steel - Material Only		17,292.00	17,292.00	17,292.00	17,292.00			17,292.00	100%	-	864.60	-
324	5,000 LBS of Structural Steel Material (Allowance)		13,750.00	13,750.00	13,750.00	-			-	0%	13,750.00	-	-
325	Engineering/Detailing				2,163.00	2,163.00			2,163.00	100%	-	108.15	108.15
326	Structural Steel				75,028.00	75,028.00			75,028.00	100%	-	3,751.40	3,751.40
327	Erection Structural Steel				30,271.00	30,271.00			30,271.00	100%	-	1,513.55	1,513.55
328	Structural Steel		1,632,647.00	1,632,647.00	-	-			-	#DIV/0!	-	-	-
329	Aluminum Ladders		1,750.00	1,750.00	1,750.00	-			-	0%	1,750.00	-	-
330	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
331	Brise Soiled System and Structure (Allowance)		560,000.00	560,000.00	173,932.42	-			-	0%	173,932.42	-	-
332	Corrugated Metal Panel Allowance				-	-			-	-	-	-	-
333	Steel VE Reconciliation				(377,054.00)	(377,054.00)			(377,054.00)	100%	-	(18,852.70)	(18,852.70)
334	MISC. Metals Fabrications (rails @judge benches) CPR 14				-	-			-	-	-	-	-
335	VE RECONCILIATION				124,367.00	18,386.90			18,386.90	15%	105,980.10	919.35	919.35
336	Division 6												
337	Rough Carpentry - platforms		95,000.00	95,000.00	228,928.00	168,538.00	25,751.00		194,289.00	85%	34,639.00	9,714.45	9,714.45
338	Courtroom Benches				377,380.00	94,345.00			94,345.00	25%	283,035.00	4,717.25	4,717.25
339	Level 1												
340	Area A												
341	Cabinets & Misc Material				17,956.00	17,956.00			17,956.00	100%	-	897.80	897.80

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						E THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G ÷ C)				
										FROM PREVIOUS APPLICATION (D + E)			
342	Cabinets & Misc Labor				9,775.00	-	8,797.50		8,797.50	90%	977.50	439.88	439.88
343	Wall Panels Material				13,229.00	13,229.00			13,229.00	100%	-	661.45	661.45
344	Wall Panels Labor				16,984.00	-			-	0%	16,984.00	-	-
345	Restrooms Material				4,155.00	4,155.00			4,155.00	100%	-	207.75	207.75
346	Restrooms Labor				2,076.00	-	2,076.00		2,076.00	100%	-	103.80	103.80
347	Area B												
348	Cabinets & Misc Material				91,033.00	91,033.00			91,033.00	100%	-	4,551.65	4,551.65
349	Cabinets & Misc Labor				65,400.00	-	58,860.00		58,860.00	90%	6,540.00	2,943.00	2,943.00
350	Counters Material				19,152.00	19,152.00			19,152.00	100%	-	957.60	957.60
351	Counters Labor				10,319.00	-	10,319.00		10,319.00	100%	-	515.95	515.95
352	Area C												
353	Cabinets & Misc Material				13,985.00	13,985.00			13,985.00	100%	-	699.25	699.25
354	Cabinets & Misc Labor				11,413.00	-	10,842.35		10,842.35	95%	570.65	542.12	542.12
355	Counters Material				2,682.00	2,682.00			2,682.00	100%	-	134.10	134.10
356	Counters Labor				4,799.00	-	4,559.05		4,559.05	95%	239.95	227.95	227.95
357	Restrooms Material				616.00	616.00			616.00	100%	-	30.80	30.80
358	Restrooms Labor				511.00	-	485.45		485.45	95%	25.55	24.27	24.27
359	Area D												
360	Cabinets & Misc Material				7,961.00	7,961.00			7,961.00	100%	-	398.05	398.05
361	Cabinets & Misc Labor				5,622.00	-	5,340.90		5,340.90	95%	281.10	267.05	267.05
362	Counters Material				716.00	716.00			716.00	100%	-	35.80	35.80
363	Counters Labor				741.00	-	703.95		703.95	95%	37.05	35.20	35.20
364	Level 2												
365	Area A												
366	Cabinets & Misc Material				13,584.00	13,584.00			13,584.00	100%	-	679.20	679.20
367	Cabinets & Misc Labor				6,257.00	5,944.00	313.00		6,257.00	100%	-	312.85	312.85
368	Wall Panels-Public Material				33,247.00	33,247.00			33,247.00	100%	-	1,662.35	1,662.35
369	Wall Panels-Public Labor				33,677.00	13,471.00			13,471.00	40%	20,206.00	673.55	673.55
370	Counters Material				6,330.00	6,330.00			6,330.00	100%	-	316.50	316.50
371	Counters Labor				7,073.00	7,073.00			7,073.00	100%	-	353.65	353.65
372	Jury Pool Material				18,023.00	18,023.00			18,023.00	100%	-	901.15	901.15
373	Jury Pool Labor				12,394.00	11,775.00	619.00		12,394.00	100%	-	619.70	619.70
374	Restrooms Material				7,039.00	7,039.00			7,039.00	100%	-	351.95	351.95
375	Restrooms Labor				4,312.00	4,312.00			4,312.00	100%	-	215.60	215.60
376	Wood Panels Courtroom Material				19,670.00	18,687.00	983.00		19,670.00	100%	-	983.50	983.50
377	Wood Panels Courtroom Labor				30,665.00	15,332.00	15,332.00		30,665.00	100%	-	1,533.25	1,533.25
378	Area B												
379	Cabinets & Misc Material				10,935.00	10,935.00			10,935.00	100%	-	546.75	546.75
380	Cabinets & Misc Labor				3,690.00	3,690.00			3,690.00	100%	-	184.50	184.50
381	Counters Material				3,856.00	3,856.00			3,856.00	100%	-	192.80	192.80
382	Counters Labor				2,304.00	2,304.00			2,304.00	100%	-	115.20	115.20
383	Courtroom 2b-110 Material				73,472.00	73,472.00			73,472.00	100%	-	3,673.60	3,673.60
384	Courtroom 2b-110 Labor				52,640.00	50,008.00	2,632.00		52,640.00	100%	-	2,632.00	2,632.00
385	Area C												
386	Cabinets & Misc Material				25,555.00	25,555.00			25,555.00	100%	-	1,277.75	1,277.75
387	Cabinets & Misc Labor				13,342.00	13,342.00			13,342.00	100%	-	667.10	667.10
388	Counters Material				3,975.00	3,975.00			3,975.00	100%	-	198.75	198.75
389	Counters Labor				3,828.00	3,828.00			3,828.00	100%	-	191.40	191.40
390	Restrooms Material				1,233.00	1,233.00			1,233.00	100%	-	61.65	61.65
391	Restrooms Labor				1,022.00	971.00	51.00		1,022.00	100%	-	51.10	51.10
392	Area D												
393	Cabinets & Misc Material				11,119.00	11,119.00			11,119.00	100%	-	555.95	555.95
394	Cabinets & Misc Labor				6,230.00	5,919.00	311.00		6,230.00	100%	-	311.50	311.50
395	Level 3												
396	Area A												
397	Cabinets & Misc Material				6,063.00	6,063.00			6,063.00	100%	-	303.15	303.15
398	Cabinets & Misc Labor				5,421.00	5,421.00			5,421.00	100%	-	271.05	271.05
399	Wall Panels-Public Material				41,311.00	41,311.00			41,311.00	100%	-	2,065.55	2,065.55
400	Wall Panels-Public Labor				33,677.00	26,942.00			26,942.00	80%	6,735.00	1,347.10	1,347.10
401	Courtroom 3a-100 Material				66,835.00	66,835.00			66,835.00	100%	-	3,341.75	3,341.75
402	Courtroom 3a-100 Labor				58,475.00	52,628.75	5,846.25		58,475.00	100%	-	2,923.75	2,923.75
403	Courtroom 3a-300 Material				66,798.00	66,798.00			66,798.00	100%	-	3,339.90	3,339.90
404	Courtroom 3a-300 Labor				58,475.00	52,627.75	5,847.25		58,475.00	100%	-	2,923.75	2,923.75
405	Courtroom 3b-100 Material				66,777.00	66,777.00			66,777.00	100%	-	3,338.85	3,338.85
406	Courtroom 3b-100 Labor				58,475.00	52,626.75	5,848.25		58,475.00	100%	-	2,923.75	2,923.75
407	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
408	Restrooms Labor				4,567.00	4,567.00			4,567.00	100%	-	228.35	228.35
409	Area B												

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 041

Contractor's signed certification is attached.

APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
410	Cabinets & Misc Material				8,158.00	8,158.00			8,158.00	100%	-	407.90	407.90
411	Cabinets & Misc Labor				7,148.00	7,148.00			7,148.00	100%	-	357.40	357.40
412	Courtroom 3b-300 Material				67,152.00	67,152.00			67,152.00	100%	-	3,357.60	3,357.60
413	Courtroom 3b-300 Labor				58,475.00	52,626.75	5,848.25		58,475.00	100%	-	2,923.75	2,923.75
414	Courtroom 3b-400 Material				66,771.00	66,771.00			66,771.00	100%	-	3,338.55	3,338.55
415	Courtroom 3b-400 Labor				58,475.00	52,626.75	5,848.25		58,475.00	100%	-	2,923.75	2,923.75
416	Courtroom 3b-600 Material				67,216.00	67,216.00			67,216.00	100%	-	3,360.80	3,360.80
417	Courtroom 3b-600 Labor				58,475.00	49,703.00	5,848.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
418	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
419	Restrooms Labor				1,534.00	1,534.00			1,534.00	100%	-	76.70	76.70
420	Level 4												
421	Area A												
422	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10	304.10
423	Cabinets & Misc Labor				5,421.00	5,421.00			5,421.00	100%	-	271.05	271.05
424	Wall Panels-Public Material				12,032.00	12,032.00			12,032.00	100%	-	601.60	601.60
425	Wall Panels-Public Labor				15,502.00	12,402.00			12,402.00	80%	3,100.00	620.10	620.10
426	Courtroom 4a-100 Material				66,811.00	66,811.00			66,811.00	100%	-	3,340.55	3,340.55
427	Courtroom 4a-100 Labor				58,475.00	52,627.75	3,508.25		56,136.00	96%	2,339.00	2,806.80	2,806.80
428	Courtroom 4a-300 Material				66,771.00	66,771.00			66,771.00	100%	-	3,338.55	3,338.55
429	Courtroom 4a-300 Labor				58,475.00	52,627.75	3,508.25		56,136.00	96%	2,339.00	2,806.80	2,806.80
430	Courtroom 4b-100 Material				66,791.00	66,791.00			66,791.00	100%	-	3,339.55	3,339.55
431	Courtroom 4b-100 Labor				58,475.00	52,626.75	3,508.25		56,135.00	96%	2,340.00	2,806.75	2,806.75
432	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
433	Restrooms Labor				4,567.00	4,567.00			4,567.00	100%	-	228.35	228.35
434	Area B												
435	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30
436	Cabinets & Misc Labor				7,148.00	7,148.00			7,148.00	100%	-	357.40	357.40
437	Courtroom 4b-300 Material				67,204.00	67,204.00			67,204.00	100%	-	3,360.20	3,360.20
438	Courtroom 4b-300 Labor				58,475.00	52,626.75	3,509.25		56,136.00	96%	2,339.00	2,806.80	2,806.80
439	Courtroom 4b-400 Material				66,808.00	66,808.00			66,808.00	100%	-	3,340.40	3,340.40
440	Courtroom 4b-400 Labor				58,475.00	52,626.75	3,509.25		56,136.00	96%	2,339.00	2,806.80	2,806.80
441	Courtroom 4b-600 Material				67,198.00	67,198.00			67,198.00	100%	-	3,359.90	3,359.90
442	Courtroom 4b-600 Labor				58,475.00	49,701.00	5,850.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
443	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
444	Restrooms Labor				1,530.00	1,530.00			1,530.00	100%	-	76.50	76.50
445	Level 6												
446	Area A												
447	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10	304.10
448	Cabinets & Misc Labor				5,421.00	5,150.00			5,150.00	95%	271.00	257.50	257.50
449	Wall Panels-Public Material				12,049.00	12,049.00			12,049.00	100%	-	602.45	602.45
450	Wall Panels-Public Labor				15,502.00	12,402.00			12,402.00	80%	3,100.00	620.10	620.10
451	Courtroom 6a-100 Material				66,819.00	66,819.00			66,819.00	100%	-	3,340.95	3,340.95
452	Courtroom 6a-100 Labor				58,475.00	49,704.00	5,847.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
453	Courtroom 6a-300 Material				66,759.00	66,759.00			66,759.00	100%	-	3,337.95	3,337.95
454	Courtroom 6a-300 Labor				58,475.00	49,704.00	5,847.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
455	Courtroom 6b-100 Material				66,755.00	66,464.00	291.00		66,755.00	100%	-	3,337.75	3,337.75
456	Courtroom 6b-100 Labor				58,475.00	49,704.00	5,847.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
457	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
458	Restrooms Labor				4,567.00	4,339.00			4,339.00	95%	228.00	216.95	216.95
459	Area B												
460	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30
461	Cabinets & Misc Labor				7,148.00	6,791.00			6,791.00	95%	357.00	339.55	339.55
462	Courtroom 6b-300 Material				67,221.00	67,221.00			67,221.00	100%	-	3,361.05	3,361.05
463	Courtroom 6b-300 Labor				58,475.00	50,215.00	5,336.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
464	Courtroom 6b-400 Material				66,780.00	66,780.00			66,780.00	100%	-	3,339.00	3,339.00
465	Courtroom 6b-400 Labor				58,475.00	49,704.00	5,847.50		55,551.50	95%	2,923.50	2,777.58	2,777.58
466	Courtroom 6b-600 Material				67,197.00	67,197.00			67,197.00	100%	-	3,359.85	3,359.85
467	Courtroom 6b-600 Labor				58,475.00	43,856.00	11,695.25		55,551.25	95%	2,923.75	2,777.56	2,777.56
468	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
469	Restrooms Labor				1,534.00	1,151.00	383.00		1,534.00	100%	-	76.70	76.70
470	Level 7												
471	Area A												
472	Cabinets & Misc Material				6,082.00	6,082.00			6,082.00	100%	-	304.10	304.10
473	Cabinets & Misc Labor				5,421.00	1,084.00	3,252.80		4,336.80	80%	1,084.20	216.84	216.84
474	Wall Panels-Public Material				12,028.00	12,028.00			12,028.00	100%	-	601.40	601.40
475	Wall Panels-Public Labor				15,502.00	2,325.00	10,076.60		12,401.60	80%	3,100.40	620.08	620.08
476	Courtroom 7a-100 Material				66,788.00	66,788.00			66,788.00	100%	-	3,339.40	3,339.40
477	Courtroom 7a-100 Labor				58,475.00	17,542.00	29,238.00		46,780.00	80%	11,695.00	2,339.00	2,339.00

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041

APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
478	Courtroom 7a-300 Material				66,797.00	66,797.00			66,797.00	100%	-	3,339.85	3,339.85
479	Courtroom 7a-300 Labor				58,475.00	17,542.00	29,238.00		46,780.00	80%	11,695.00	2,339.00	2,339.00
480	Courtroom 7b-100 Material				66,787.00	66,787.00			66,787.00	100%	-	3,339.35	3,339.35
481	Courtroom 7b-100 Labor				58,475.00	17,542.00	29,238.00		46,780.00	80%	11,695.00	2,339.00	2,339.00
482	Restrooms Material				6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
483	Restrooms Labor				4,567.00	913.00	2,740.60		3,653.60	80%	913.40	182.68	182.68
484	Area B												
485	Cabinets & Misc Material				8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30
486	Cabinets & Misc Labor				7,148.00	2,145.00	3,573.40		5,718.40	80%	1,429.60	285.92	285.92
487	Courtroom 7b-300 Material				67,175.00	67,175.00			67,175.00	100%	-	3,358.75	3,358.75
488	Courtroom 7b-300 Labor				58,475.00	17,542.00	29,238.00		46,780.00	80%	11,695.00	2,339.00	2,339.00
489	Courtroom 7b-400 Material				66,810.00	66,810.00			66,810.00	100%	-	3,340.50	3,340.50
490	Courtroom 7b-400 Labor				58,475.00	17,542.00	29,238.00		46,780.00	80%	11,695.00	2,339.00	2,339.00
491	Courtroom 7b-600 Material				67,194.00	67,194.00			67,194.00	100%	-	3,359.70	3,359.70
492	Courtroom 7b-600 Labor				58,475.00	8,772.00	38,008.00		46,780.00	80%	11,695.00	2,339.00	2,339.00
493	Restrooms Material				1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
494	Restrooms Labor				1,534.00	307.00	920.20		1,227.20	80%	306.80	61.36	61.36
495	Mock-Up Material				46,109.00	46,109.00			46,109.00	100%	-	2,305.45	2,305.45
496	Mock-Up Labor				17,120.00	17,120.00			17,120.00	100%	-	856.00	856.00
497	Administration Fees				-	-			-	#DIV/0!	-	-	-
498	Project Superintendent				299,543.00	299,543.00			299,543.00	100%	-	14,977.15	14,977.15
499	Project Management / Coordination				338,003.00	338,003.00			338,003.00	100%	-	16,900.15	16,900.15
500	Bond / Insurance				33,759.00	33,759.00			33,759.00	100%	-	1,687.95	1,687.95
501	Samples				13,654.00	13,654.00			13,654.00	100%	-	682.70	682.70
502	Shop Drawings				353,047.00	353,047.00			353,047.00	100%	-	17,652.35	17,652.35
503	Engineering And Cutting Sheets				234,556.00	234,556.00			234,556.00	100%	-	11,727.80	11,727.80
504	Closeout				31,186.00	-			-	0%	31,186.00	-	-
505	Punchlist				55,214.00	-			-	0%	55,214.00	-	-
506	Finish Carpentry		6,099,973.00	6,099,973.00	163,379.00	-			-	0%	163,379.00	-	-
507	Carpentry VE Reconciliation				(45,868.00)	(31,443.00)			(31,443.00)	69%	(14,425.00)	(1,572.15)	(1,572.15)
508	Rough Carpentry -CPR 14				-	-			-	#DIV/0!	-	-	-
509	Finish Carpentry -CPR 14				-	-			-	#DIV/0!	-	-	-
510	Gallery Saeting/Benches-CPR 14				-	-			-	#DIV/0!	-	-	-
511	VE RECONCILIATION				-	-			-	#DIV/0!	-	-	-
512	Division 7												
513	Below Grade Waterproofing - Labor				37,665.00	37,665.00			37,665.00	100%	-	1,883.25	1,883.25
514	Below Grade Waterproofing - Material				76,475.00	76,475.00			76,475.00	100%	-	3,823.75	3,823.75
515	Below grade WP - Labor				14,670.00	14,670.00			14,670.00	100%	-	733.50	733.50
516	Below grade WP - Material				27,327.00	27,327.00			27,327.00	100%	-	1,366.35	1,366.35
517	Fluid Applied Air Barrier - Labor				56,305.00	56,305.00			56,305.00	100%	-	2,815.25	2,815.25
518	Fluid Applied Air Barrier - Material				68,818.00	68,818.00			68,818.00	100%	-	3,440.90	3,440.90
519	Rigid Insulation - Labor				28,790.00	23,032.00			23,032.00	80%	5,758.00	1,151.60	1,151.60
520	Rigid Insulation - Material				53,468.00	53,468.00			53,468.00	100%	-	2,673.40	2,673.40
521	Rigid Insulation - Material				153,154.00	122,523.20			122,523.20	80%	30,630.80	6,126.16	6,126.16
522	Z Girts - Material				187,188.00	187,188.00			187,188.00	100%	-	9,359.40	9,359.40
523	Metal Flashing - Labor				8,221.00	8,221.00			8,221.00	100%	-	411.05	411.05
524	Metal Flashing - Material				8,220.00	8,220.00			8,220.00	100%	-	411.00	411.00
525	Traffic Coating - Labor				42,602.00	-			-	0%	42,602.00	-	-
526	Traffic Coating - Material				79,118.00	59,338.50			59,338.50	75%	19,779.50	2,966.93	2,966.93
527	Fire Caulking - Labor				46,880.00	46,880.00			46,880.00	100%	-	2,344.00	2,344.00
528	Fire Caulking - Material				38,356.00	38,356.00			38,356.00	100%	-	1,917.80	1,917.80
529	Secured Area Self Leveling Sealants - Labor				19,196.00	-			-	0%	19,196.00	-	-
530	Secured Area Self Leveling Sealants - Material				28,795.00	-			-	0%	28,795.00	-	-
531	Exterior Building Sealants - Labor				9,750.00	8,287.50			8,287.50	85%	1,462.50	414.38	414.38
532	Exterior Building Sealants - Material				18,106.00	15,390.10			15,390.10	85%	2,715.90	769.51	769.51
533	CHANGE ORDER FOR 100% CHAMBERLIN				144,473.00	144,473.00			144,473.00	100%	-	7,223.65	7,223.65
534	Underground Waterproofing - Labor		47,731.00	47,731.00	-	-			-	0%	-	-	-
535	Underground Waterproofing - Material		73,409.00	73,409.00	-	-			-	0%	-	-	-
536	Self Adhering Sheet Membrane		41,997.00	41,997.00	-	-			-	0%	-	-	-
537	Traffic Coatings		121,720.00	121,720.00	-	-			-	0%	-	-	-
538	Rigid Building Insulation		422,599.00	422,599.00	-	-			-	0%	422,599.00	-	-
539	Fluid Applied Air Barrier		125,123.00	125,123.00	-	-			-	0%	125,123.00	-	-
540	Flashing and Sheet Metal		16,442.00	16,442.00	-	-			-	0%	16,442.00	-	-
541	Roofing		140,970.00	140,970.00	152,685.00	-			-	0%	152,685.00	-	-
542	Materials												
543	Roof Materials				546,000.00	509,519.93			509,519.93	93%	36,480.07	25,476.00	25,476.00
544	Metal Materials				57,000.00	652.64			652.64	1%	56,347.36	32.63	32.63
545	Wood Blocking Materials				24,480.00	9,498.05			9,498.05	39%	14,981.95	474.90	474.90

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
546	Fleece- Back Roof System												
547	R1- CUP Roof				14,000.00	14,000.00			14,000.00	100%	-	700.00	700.00
548	R2-Level 3 Area D Roofs				26,000.00	26,000.00			26,000.00	100%	-	1,300.00	1,300.00
549	R3-Level 2 Area E Roofs				18,000.00	16,000.00			16,000.00	89%	2,000.00	800.00	800.00
550	R4-Level 3Area A Roof				31,000.00	29,450.00			29,450.00	95%	1,550.00	1,472.50	1,472.50
551	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
552	R6- Level 8 Area A-B Roofs				92,000.00	78,200.00			78,200.00	85%	13,800.00	3,910.00	3,910.00
553	Wood Blocking												
554	R1- CUP Roof				2,000.00	2,000.00			2,000.00	100%	-	100.00	100.00
555	R2-Level 3 Area D Roofs				4,000.00	4,000.00			4,000.00	100%	-	200.00	200.00
556	R3-Level 2 Area E Roofs				2,000.00	1,600.00			1,600.00	80%	400.00	80.00	80.00
557	R4-Level 3Area A Roof				5,000.00	5,000.00			5,000.00	100%	-	250.00	250.00
558	R5- Level 4 Area C-D Roofs				10,000.00	10,000.00			10,000.00	100%	-	500.00	500.00
559	R6- Level 8 Area A-B Roofs				13,000.00	-			-	0%	13,000.00	-	-
560	Metal Flashing/ Coping												
561	R1- CUP Roof				6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00
562	R2-Level 3 Area D Roofs				8,000.00	-			-	0%	8,000.00	-	-
563	R3-Level 2 Area E Roofs				7,000.00	-			-	0%	7,000.00	-	-
564	R4-Level 3Area A Roof				12,000.00	-			-	0%	12,000.00	-	-
565	R5- Level 4 Area C-D Roofs				16,000.00	-			-	0%	16,000.00	-	-
566	R6- Level 8 Area A-B Roofs				18,000.00	-			-	0%	18,000.00	-	-
567	Mobilization				80,000.00	50,000.00			50,000.00	63%	30,000.00	2,500.00	2,500.00
568	Sprayed Apply Fiber Insulation				-	-			-	#DIV/0!	-	-	-
569	Roofing VE Reconciliation				(21,129.00)	(21,129.00)			(21,129.00)	100%	-	(1,056.45)	(1,056.45)
570	Firestopping at Head of CMU		85,236.00	85,236.00	-	-			-	#DIV/0!	-	-	-
571	Exterior Joint Sealants		70,352.00	70,352.00	-	-			-	#DIV/0!	-	-	-
572	Interior Joint Sealants		47,991.00	47,991.00	-	-			-	#DIV/0!	-	-	-
573	Batt Insulation Metal Stud framing as noted- CPR 14				-	-			-	#DIV/0!	-	-	-
574	Head Wall Firestopping (drywall & CMU)- CPR 14				-	-			-	#DIV/0!	-	-	-
575	VE RECONCILIATION				46,568.00	-			-	0%	46,568.00	-	-
576	VE RECONCILIATION				9,660.00	-			-	0%	9,660.00	-	-
577	Waterproofing				-	-			-	#DIV/0!	-	-	-
578	Division 8												
579	Submittals				7,222.00	7,222.00			7,222.00	100%	-	361.10	361.10
580	Level 1												
581	Frames				44,163.00	44,163.00			44,163.00	100%	-	2,208.15	2,208.15
582	Metal Doors				23,438.00	23,438.00			23,438.00	100%	-	1,171.90	1,171.90
583	Wood Doors				29,942.00	29,942.00			29,942.00	100%	-	1,497.10	1,497.10
584	Hardware				133,562.00	133,562.00			133,562.00	100%	-	6,678.10	6,678.10
585	Level 2												
586	Frames				41,754.00	41,754.00			41,754.00	100%	-	2,087.70	2,087.70
587	Metal Doors				14,485.00	14,485.00			14,485.00	100%	-	724.25	724.25
588	Wood Doors				52,479.00	52,479.00			52,479.00	100%	-	2,623.95	2,623.95
589	Hardware				137,199.00	137,199.00			137,199.00	100%	-	6,859.95	6,859.95
590	Level 3												
591	Frames				22,523.00	22,523.00			22,523.00	100%	-	1,126.15	1,126.15
592	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
593	Wood Doors				43,143.00	43,143.00			43,143.00	100%	-	2,157.15	2,157.15
594	Hardware				114,414.00	114,414.00			114,414.00	100%	-	5,720.70	5,720.70
595	Level 4												
596	Frames				22,130.00	22,130.00			22,130.00	100%	-	1,106.50	1,106.50
597	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
598	Wood Doors				42,498.00	42,498.00			42,498.00	100%	-	2,124.90	2,124.90
599	Hardware				110,464.00	110,464.00			110,464.00	100%	-	5,523.20	5,523.20
600	Level 5												
601	Frames				2,526.00	2,526.00			2,526.00	100%	-	126.30	126.30
602	Metal Doors				2,147.00	2,147.00			2,147.00	100%	-	107.35	107.35
603	Wood Doors				2,898.00	2,898.00			2,898.00	100%	-	144.90	144.90
604	Hardware				12,425.00	12,425.00			12,425.00	100%	-	621.25	621.25
605	Level 6												
606	Frames				22,152.00	22,152.00			22,152.00	100%	-	1,107.60	1,107.60
607	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
608	Wood Doors				42,498.00	42,498.00			42,498.00	100%	-	2,124.90	2,124.90
609	Hardware				111,602.00	111,602.00			111,602.00	100%	-	5,580.10	5,580.10
610	Level 7												
611	Frames				22,152.00	22,152.00			22,152.00	100%	-	1,107.60	1,107.60
612	Metal Doors				3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
613	Wood Doors				42,498.00	328.65		23,787.49	24,116.14	57%	18,381.86	1,205.81	1,205.81

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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APPLICATION NO: 041
APPLICATION DATE: 12-Oct-21
PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
614	Hardware				111,594.00	19,098.00			19,098.00	17%	92,496.00	954.90	954.90
615	Level 8												
616	Frames				739.00	739.00			739.00	100%	-	36.95	36.95
617	Metal Doors				1,097.00	1,097.00			1,097.00	100%	-	54.85	54.85
618	Wood Doors				-	-			-	#DIV/0!	-	-	-
619	Hardware				1,499.00	1,499.00			1,499.00	100%	-	74.95	74.95
620	Doors, Frames and Hardware		1,377,741.00	1,377,741.00	80,086.00	-			-	0%	80,086.00	-	-
621	Hardware VE Reconciliation				(52,913.00)	(52,913.00)			(52,913.00)	100%	-	(2,645.65)	(2,645.65)
622	Hollow Metal Doors and Frames -CPR 14				-	-			-	#DIV/0!	-	-	-
623	Install Door/Hardware-CPR 14				-	-			-	#DIV/0!	-	-	-
624	VE RECONCILIATION				136,529.00	-			-	0%	136,529.00	-	-
625	Side Coiling Security Grilles		171,195.00	171,195.00	171,195.00	85,597.50			85,597.50	50%	85,597.50	4,279.88	4,279.88
626	Equipment VE Reconciliation				(123,500.00)	(123,500.00)			(123,500.00)	100%	-	(6,175.00)	(6,175.00)
627	VE RECONCILIATION				93,620.00	-			-	0%	93,620.00	-	-
628	Overhead Coiling Doors		45,414.00	45,414.00	36,814.00	18,407.00			18,407.00	50%	-	920.35	920.35
629	Subs Adjustments				8,600.00	4,300.00			4,300.00	50%	4,300.00	215.00	215.00
630	Security Gates		163,104.00	163,104.00	71,655.00	-			-	0%	71,655.00	-	-
631	Dock Lever				13,690.00	6,345.00			6,345.00	46%	7,345.00	317.25	317.25
632	Security Gates				77,759.00	38,850.50			38,850.50	50%	38,908.50	1,942.53	1,942.53
633	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
634	Elevator Door Smoke Containment System Material				190,207.00	45,696.00		135,238.00	180,934.00	95%	9,273.00	9,046.70	9,046.70
635	Auto Door Operators (Allowance)		30,000.00	30,000.00	30,000.00	-			-	0%	30,000.00	-	-
636	General Conditions				153,648.00	153,648.00			153,648.00	100%	0.00	7,682.40	7,682.40
637	Visual Mockup Shop Drawings				6,500.00	6,500.00			6,500.00	100%	-	325.00	325.00
638	Visual Mockup Material				25,000.00	25,000.00			25,000.00	100%	-	1,250.00	1,250.00
639	Visual Mockup Installation				8,000.00	8,000.00			8,000.00	100%	-	400.00	400.00
640	Performance Mockup Shop Drawings				9,500.00	9,500.00			9,500.00	100%	-	475.00	475.00
641	Performance Mockup Material				75,000.00	75,000.00			75,000.00	100%	-	3,750.00	3,750.00
642	Performance Mockup Installation/testing				125,000.00	125,000.00			125,000.00	100%	-	6,250.00	6,250.00
643	Unitized Shop Drawings/Fab Drawings				145,000.00	145,000.00			145,000.00	100%	-	7,250.00	7,250.00
644	Unitized Curtain Wall Engineering				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
645	Exterior Glazing Submittals				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
646	Interior Glazing Submittals				14,850.20	14,850.20			14,850.20	100%	-	742.51	742.51
647	Custom Pattern Panel Shop Drawings				5,500.00	5,500.00			5,500.00	100%	-	275.00	275.00
648	Corrugated Metal Wall Panels Shop Drawings				5,500.00	5,500.00			5,500.00	100%	-	275.00	275.00
649	Porcelain Wall Cladding Shop Drawings				24,350.00	24,350.00			24,350.00	100%	-	1,217.50	1,217.50
650	Louvers Shop Drawings				3,750.00	3,750.00			3,750.00	100%	-	187.50	187.50
651	Embed material				174,872.00	174,872.00			174,872.00	100%	-	8,743.60	8,743.60
652	Unitized Curtain Wall Glass Material				1,105,000.00	1,105,000.00			1,105,000.00	100%	-	55,250.00	55,250.00
653	Unitized Curtain Wall Metal Material				2,380,000.00	2,380,000.00			2,380,000.00	100%	-	119,000.00	119,000.00
654	Unitized Porcelain Material				1,185,000.00	1,185,000.00			1,185,000.00	100%	-	59,250.00	59,250.00
655	Unitized Curtain Wall- Fabricate Frames				525,000.00	525,000.00			525,000.00	100%	-	26,250.00	26,250.00
656	Unitized Curtain Wall- Glaze Frames				392,000.00	392,000.00			392,000.00	100%	-	19,600.00	19,600.00
657	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
658	Unitized Curtain Wall- Crate & Ship Frames				315,000.00	315,000.00			315,000.00	100%	-	15,750.00	15,750.00
659	Insulation Material				341,600.00	341,600.00			341,600.00	100%	-	17,080.00	17,080.00
660	Back Pan Material				571,200.00	571,200.00			571,200.00	100%	-	28,560.00	28,560.00
661	Brake Metal, Coping, Closure Plate Material				87,100.00	87,100.00			87,100.00	100%	-	4,355.00	4,355.00
662	Doors & Door HW Material				45,000.00	45,000.00			45,000.00	100%	-	2,250.00	2,250.00
663	Shop Sealant Material				438,200.00	438,200.00			438,200.00	100%	-	21,910.00	21,910.00
664	Interior Glass in Frames/Doors by Others				251,630.00	94,741.00	26,447.00		121,188.00	48%	130,442.00	6,059.40	6,059.40
665	Frameless Mirrors				25,156.00	21,650.00			21,650.00	86%	3,506.00	1,082.50	1,082.50
666	Fire Rated Glass in Doors by Others				1,634.00	-	1,634.00		1,634.00	100%	-	81.70	81.70
667	Field Sealant Material				185,000.00	138,750.00			138,750.00	75%	46,250.00	6,937.50	6,937.50
668	Mobilization/layout				180,000.00	180,000.00			180,000.00	100%	-	9,000.00	9,000.00
669	Field Equipment				175,000.00	175,000.00			175,000.00	100%	-	8,750.00	8,750.00
670	Install Unitized Hanging Bracket Levels 1-7				105,000.00	105,000.00			105,000.00	100%	-	5,250.00	5,250.00
671	Install Unitized Curtain Wall- Level 1				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
672	Install Unitized Curtain Wall- Level 2				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
673	Install Unitized Curtain Wall- Level 3				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
674	Install Unitized Curtain Wall- Level 4				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
675	Install Unitized Curtain Wall- Level 5				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
676	Install Unitized Curtain Wall- Level 6				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
677	Install Unitized Curtain Wall- Level 7				95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00
678	Install Fire Safing				288,700.00	274,265.00			274,265.00	95%	14,435.00	13,713.25	13,713.25
679	Install Exterior Sealant				231,000.00	173,250.00			173,250.00	75%	57,750.00	8,662.50	8,662.50
680	Install Interior Sealant				105,000.00	-			-	0%	105,000.00	-	-
681	Install Doors & Hardware				45,000.00	-			-	0%	45,000.00	-	-

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 041

Contractor's signed certification is attached.

APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C 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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
682	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
683	Install Stool Trim				75,000.00	56,250.00			56,250.00	75%	18,750.00	2,812.50	2,812.50
684	Custom Pattern Panel Materials				268,150.00	268,150.00			268,150.00	100%	-	13,407.50	13,407.50
685	Custom Pattern Panel Fasteners				4,050.00	4,050.00			4,050.00	100%	-	202.50	202.50
686	Custom Pattern Panel Install Labor				21,250.00	-			-	0%	21,250.00	-	-
687	Custom Pattern Panel Equipment				3,500.00	-			-	0%	3,500.00	-	-
688	Corrugated Metal Wall Panels Materials				33,400.00	33,400.00			33,400.00	100%	-	1,670.00	1,670.00
689	Corrugated Metal Wall Panels Fasteners				3,450.00	3,450.00			3,450.00	100%	-	172.50	172.50
690	Corrugated Metal Wall Panels Install Labor				24,050.00	-			-	0%	24,050.00	-	-
691	Corrugated Metal Wall Panels Equipment				3,600.00	-			-	0%	3,600.00	-	-
692	Porcelain Wall Cladding Materials				431,100.00	431,100.00			431,100.00	100%	-	21,555.00	21,555.00
693	Porcelain Wall Cladding Fasteners				23,250.00	-			23,250.00	100%	-	1,162.50	1,162.50
694	Porcelain Wall Cladding Fabrication Labor				123,750.00	-		23,250.00	-	0%	123,750.00	-	-
695	Porcelain Wall Cladding Install Labor				219,750.00	-		-	-	0%	219,750.00	-	-
696	Porcelain Wall Cladding Equipment				47,800.00	-		-	-	0%	47,800.00	-	-
697	Louvers Material				46,550.00	46,550.00			46,550.00	100%	-	2,327.50	2,327.50
698	Louver Fasteners				500.00	500.00			500.00	100%	-	25.00	25.00
699	Louvers Install Labor				10,350.00	10,350.00			10,350.00	100%	-	517.50	517.50
700	Louvers Equipment				3,200.00	3,200.00			3,200.00	100%	-	160.00	160.00
701	Install Tempered Glass				177,975.00	82,656.00		17,222.00	99,878.00	56%	78,097.00	4,993.90	4,993.90
702	Install Frameless Mirrors				16,771.00	8,851.00			8,851.00	53%	7,920.00	442.55	442.55
703	Install Fire Rated Glass				668.00	-			-	0%	668.00	-	-
704	Punch Out				20,000.00	-			-	0%	20,000.00	-	-
705	Glazing		12,296,620.00	12,296,620.00	-	-			-	#DIV/0!	-	-	-
706	Doors, Frames and Hardware Install		190,501.00	190,501.00	190,501.00	-			-	0%	190,501.00	-	-
707	Glass VE Reconciliation				(524,000.00)	-			-	0%	(524,000.00)	-	-
708	Interior Glass and Glazing -CPR 14				-	-			-	#DIV/0!	-	-	-
709	VE RECONCILIATION				315,000.00	160,235.00			160,235.00	51%	154,765.00	8,011.75	8,011.75
710	Division 9												
711	Engineered Shop Drawings				15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00
712	Mobilization (2.5%)				176,037.00	176,037.00			176,037.00	100%	-	8,801.85	8,801.85
713	Level 1												
714	Material Exterior Framing				\$129,355.00	129,355.00			129,355.00	100%	-	6,467.75	6,467.75
715	Labor				\$119,164.00	119,164.00			119,164.00	100%	0.00	5,958.20	5,958.20
716	Material Exterior Sheathing				\$42,303.00	42,303.00			42,303.00	100%	-	2,115.15	2,115.15
717	Labor				\$47,560.00	47,560.00			47,560.00	100%	-	2,378.00	2,378.00
718	Material Interior Framing				\$101,350.00	101,350.00			101,350.00	100%	-	5,067.50	5,067.50
719	Labor				\$168,696.00	168,696.00			168,696.00	100%	0.00	8,434.80	8,434.80
720	Material- In-Wall Wood Blocking				\$44,539.00	44,539.00			44,539.00	100%	-	2,226.95	2,226.95
721	Labor				\$54,437.00	54,437.00			54,437.00	100%	0.00	2,721.85	2,721.85
722	Material Insulation				\$30,912.00	30,912.00			30,912.00	100%	-	1,545.60	1,545.60
723	Labor				\$23,318.00	23,318.00			23,318.00	100%	-	1,165.90	1,165.90
724	Material Drywall				\$99,607.00	99,607.00			99,607.00	100%	0.00	4,980.35	4,980.35
725	Labor				\$148,702.00	148,702.00			148,702.00	100%	(0.00)	7,435.10	7,435.10
726	Material Acoustical Ceiling Grid				\$49,203.00	49,203.00			49,203.00	100%	-	2,460.15	2,460.15
727	Labor				\$39,180.00	35,262.00			35,262.00	90%	3,918.00	1,763.10	1,763.10
728	Material Acoustical Ceiling Tile				\$65,858.00	59,272.00		3,293.10	62,565.10	95%	3,292.90	3,128.26	3,128.26
729	Labor				\$40,778.00	20,389.00			20,389.00	50%	20,389.00	1,019.45	1,019.45
730	Material Acoustical Wall Panel				\$27,677.00	24,909.30			24,909.30	90%	2,767.70	1,245.47	1,245.47
731	Labor				\$12,434.00	2,486.80			2,486.80	20%	9,947.20	124.34	124.34
732	Labor Doors- Hardware				\$43,924.00	10,981.00			10,981.00	25%	32,943.00	549.05	549.05
733	Level 2												
734	Material Exterior Framing				\$102,356.00	102,356.00			102,356.00	100%	-	5,117.80	5,117.80
735	Labor				\$114,568.00	114,568.00			114,568.00	100%	0.00	5,728.40	5,728.40
736	Material Exterior Sheathing				\$28,562.00	28,562.00			28,562.00	100%	-	1,428.10	1,428.10
737	Labor				\$32,687.00	32,687.00			32,687.00	100%	-	1,634.35	1,634.35
738	Material Interior Framing				\$109,256.00	109,256.00			109,256.00	100%	(0.00)	5,462.80	5,462.80
739	Labor				\$190,113.00	190,113.00			190,113.00	100%	0.00	9,505.65	9,505.65
740	Material In-Wall Wood Blocking				\$54,324.00	54,324.00			54,324.00	100%	-	2,716.20	2,716.20
741	Labor				\$66,380.00	66,380.00			66,380.00	100%	-	3,319.00	3,319.00
742	Material Insulation				\$25,394.00	25,394.00			25,394.00	100%	-	1,269.70	1,269.70
743	Labor				\$19,156.00	19,156.00			19,156.00	100%	0.00	957.80	957.80
744	Material Drywall				\$100,852.00	100,852.00			100,852.00	100%	-	5,042.60	5,042.60
745	Labor				\$157,692.00	157,692.00			157,692.00	100%	-	7,884.60	7,884.60
746	Material Acoustical Ceiling Grid				\$40,590.00	40,590.00			40,590.00	100%	-	2,029.50	2,029.50
747	Labor				\$32,143.00	30,535.85			30,535.85	95%	1,607.15	1,526.79	1,526.79
748	Material Acoustical Ceiling Tile				\$53,807.00	51,116.65		2,690.35	53,807.00	100%	-	2,690.35	2,690.35
749	Labor				\$33,455.00	28,436.75			28,436.75	85%	5,018.25	1,421.84	1,421.84

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 041

Contractor's signed certification is attached.

APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
750	Material Acoustical Wall Panel				\$20,570.00	18,513.00	2,057.00		20,570.00	100%	-	1,028.50	1,028.50
751	Labor				\$7,528.00	1,505.60	2,258.40		3,764.00	50%	3,764.00	188.20	188.20
752	Labor Doors- Hardware				\$34,974.00	27,979.20			27,979.20	80%	6,994.80	1,398.96	1,398.96
753	Level 3												
754	Material Interior Framing				\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55	5,712.55
755	Labor				\$185,805.00	185,805.00			185,805.00	100%	-	9,290.25	9,290.25
756	Material In-Wall Wood Blocking				\$28,708.00	28,708.00			28,708.00	100%	(0.00)	1,435.40	1,435.40
757	Labor				\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
758	Material Insulation				\$24,839.00	24,839.00			24,839.00	100%	(0.00)	1,241.95	1,241.95
759	Labor				\$18,420.00	18,420.00			18,420.00	100%	-	921.00	921.00
760	Material Drywall				\$106,132.00	106,132.00			106,132.00	100%	(0.00)	5,306.60	5,306.60
761	Labor				\$159,315.00	159,315.00			159,315.00	100%	-	7,965.75	7,965.75
762	Material Acoustical Ceiling Grid				\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
763	Labor				\$28,966.00	27,517.70			27,517.70	95%	1,448.30	1,375.89	1,375.89
764	Material Acoustical Ceiling Tile				\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
765	Labor				\$30,149.00	28,641.55			28,641.55	95%	1,507.45	1,432.08	1,432.08
766	Material Exterior Specialty Ceiling				\$484,023.00	363,017.25	48,402.30		411,419.55	85%	72,603.45	20,570.98	20,570.98
767	Labor				\$165,593.00	74,516.85	24,838.95		99,355.80	60%	66,237.20	4,967.79	4,967.79
768	Material Acoustical Wall Panel				\$22,569.00	22,569.00			22,569.00	100%	-	1,128.45	1,128.45
769	Labor				\$10,350.00	9,315.00			9,315.00	90%	1,035.00	465.75	465.75
770	Labor Doors- Hardware				\$37,169.00	29,735.20			29,735.20	80%	7,433.80	1,486.76	1,486.76
771	Level 4												
772	Material Interior Framing				\$114,251.00	114,251.00			114,251.00	100%	(0.00)	5,712.55	5,712.55
773	Labor				\$185,303.00	185,303.00			185,303.00	100%	0.00	9,265.15	9,265.15
774	Material In-Wall Wood Blocking				\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
775	Labor				\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
776	Material Insulation				\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65
777	Labor				\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50
778	Material Drywall				\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60	5,306.60
779	Labor				\$157,850.00	157,850.00			157,850.00	100%	-	7,892.50	7,892.50
780	Material Acoustical Ceiling Grid				\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
781	Labor				\$28,966.00	27,517.70			27,517.70	95%	1,448.30	1,375.89	1,375.89
782	Material Acoustical Ceiling Tile				\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
783	Labor				\$30,149.00	28,641.55			28,641.55	95%	1,507.45	1,432.08	1,432.08
784	Material Acoustical Wall Panel				\$22,566.00	22,566.00			22,566.00	100%	-	1,128.30	1,128.30
785	Labor				\$10,350.00	9,315.00			9,315.00	90%	1,035.00	465.75	465.75
786	Labor Doors- Hardware				\$37,169.00	29,735.20			29,735.20	80%	7,433.80	1,486.76	1,486.76
787	Level 5												
788	Material Interior Framing				\$27,327.00	27,327.00			27,327.00	100%	-	1,366.35	1,366.35
789	Labor				\$46,300.00	46,300.00			46,300.00	100%	-	2,315.00	2,315.00
790	Material Drywall				\$25,225.00	25,225.00			25,225.00	100%	-	1,261.25	1,261.25
791	Labor				\$39,171.00	39,171.00			39,171.00	100%	(0.00)	1,958.55	1,958.55
792	Level 6												
793	Material Interior Framing				\$114,251.00	114,251.00			114,251.00	100%	(0.00)	5,712.55	5,712.55
794	Labor				\$185,303.00	185,303.00			185,303.00	100%	0.00	9,265.15	9,265.15
795	Material In-Wall Wood Blocking				\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
796	Labor				\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
797	Material Insulation				\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65
798	Labor				\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50
799	Material Drywall				\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60	5,306.60
800	Labor				\$157,850.00	157,850.00			157,850.00	100%	-	7,892.50	7,892.50
801	Material Acoustical Ceiling Grid				\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
802	Labor				\$28,966.00	27,517.70			27,517.70	95%	1,448.30	1,375.89	1,375.89
803	Material Acoustical Ceiling Tile				\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
804	Labor				\$30,149.00	28,641.55			28,641.55	95%	1,507.45	1,432.08	1,432.08
805	Material Acoustical Wall Panel				\$22,566.00	11,283.00			11,283.00	50%	11,283.00	564.15	564.15
806	Labor				\$10,350.00	-			-	0%	10,350.00	-	-
807	Labor Doors- Hardware				\$37,169.00	-			-	0%	37,169.00	-	-
808	Level 7												
809	Material Interior Framing				\$115,602.00	115,602.00			115,602.00	100%	(0.00)	5,780.10	5,780.10
810	Labor				\$194,173.00	194,173.00			194,173.00	100%	0.00	9,708.65	9,708.65
811	Material In-Wall Wood Blocking				\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
812	Labor				\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
813	Material Insulation				\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65
814	Labor				\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50
815	Material Drywall				\$108,797.00	108,797.00			108,797.00	100%	-	5,439.85	5,439.85
816	Labor				\$165,408.00	157,137.60			157,137.60	95%	8,270.40	7,856.88	7,856.88
817	Material Acoustical Ceiling Grid				\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
818	Labor				\$28,966.00	26,069.40			26,069.40	90%	2,896.60	1,303.47	1,303.47
819	Material Acoustical Ceiling Tile				\$48,489.00	36,366.75			36,366.75	75%	12,122.25	1,818.34	1,818.34
820	Labor				\$30,149.00	6,029.80			6,029.80	20%	24,119.20	301.49	301.49
821	Material Acoustical Wall Panel				\$22,566.00	11,283.00			11,283.00	50%	11,283.00	564.15	564.15
822	Labor				\$10,350.00	-			-	0%	10,350.00	-	-
823	Labor Doors- Hardware				\$37,169.00	-			-	0%	37,169.00	-	-
824	Roof Level												
825	Material Exterior Sheathing				\$5,580.00	5,580.00			5,580.00	100%	-	279.00	279.00
826	Labor				\$8,836.00	8,836.00			8,836.00	100%	-	441.80	441.80
827	Plaster		286,320.00	286,320.00	186,320.00	-			-	0%	186,320.00	-	-
828	Drywall and Framing		5,097,979.00	5,097,979.00	-	-			-	#DIV/0!	-	-	-
829	Flooring		1,913,205.00	1,913,205.00	-	-			-	#DIV/0!	-	-	-
830	Tile				530,119.05	473,919.05			473,919.05	89%	56,200.00	23,695.95	23,695.95
831	Labor Tile				174,137.64	164,200.00			164,200.00	94%	9,937.64	8,210.00	8,210.00
832	Vinyl Base				46,088.03	46,088.03			46,088.03	100%	-	2,304.40	2,304.40
833	Labor Base				26,364.00	16,364.00			16,364.00	62%	10,000.00	818.20	818.20
834	Vinyl Tile				62,232.33	62,232.33			62,232.33	100%	-	3,111.62	3,111.62
835	Labor Vinyl Tile				31,206.33	26,206.33			26,206.33	84%	5,000.00	1,310.32	1,310.32
836	SDRT-Sheet Vinyl				20,660.64	20,660.64			20,660.64	100%	-	1,033.03	1,033.03
837	Labor Sheet Vinyl				5,654.04	5,654.04			5,654.04	100%	-	282.70	282.70
838	Carpet #1				320,775.60	320,775.60			320,775.60	100%	-	16,038.78	16,038.78
839	Labor Carpet #1				40,542.36	20,542.26	8,000.00		28,542.26	70%	12,000.10	1,427.11	1,427.11
840	Carpet #2				196,433.40	196,433.40			196,433.40	100%	-	9,821.67	9,821.67
841	Labor Carpet #2				24,930.60	15,177.13			15,177.13	61%	9,753.47	758.86	758.86
842	Carpet #3				162,422.03	162,422.03			162,422.03	100%	-	8,121.10	8,121.10
843	Labor Carpet #3				27,977.95	17,676.85			17,676.85	63%	10,301.10	883.84	883.84
844	CT-4 Allowance product of Discontinued				-	-			-	#DIV/0!	-	-	-
845	Flooring VE Reconciliation				(47,539.98)	-			-	0%	(47,539.98)	-	-
846	Gypsum Wallboard -CPR 14				-	-			-	#DIV/0!	-	-	-
847	Tile -CPR 14				-	-			-	#DIV/0!	-	-	-
848	Act-CPR 14				-	-			-	#DIV/0!	-	-	-
849	Acoustical Ceilings		1,941,902.00	1,941,902.00	-	-			-	#DIV/0!	-	-	-
850	Exterior Modular Metal Celings Systems				-	-			-	#DIV/0!	-	-	-
851	Tile at Main ID Sign		5,110.00	5,110.00	5,110.00	-			-	0%	5,110.00	-	-
852	Painting		1,995,000.00	1,995,000.00	240,830.67	-			-	0%	240,830.67	-	-
853	1st Floor												
854	Fire Tape Walls				13,000.00	13,000.00			13,000.00	100%	-	650.00	650.00
855	Tape, Float, Texture Walls				86,000.00	71,500.00			71,500.00	83%	14,500.00	3,575.00	3,575.00
856	Prime and Paint Walls				50,000.00	9,000.00			9,000.00	18%	41,000.00	450.00	450.00
857	Prime and Paint Doors and Frames				20,000.00	16,000.00			16,000.00	80%	4,000.00	800.00	800.00
858	Prime and Paint CMU Walls				65,000.00	62,000.00			62,000.00	95%	3,000.00	3,100.00	3,100.00
859	Paint Handrails and Stairways				9,000.00	-			-	0%	9,000.00	-	-
860	2nd Floor												
861	Fire Tape Walls				11,000.00	11,000.00			11,000.00	100%	-	550.00	550.00
862	Tape, Float, Texture Walls				80,000.00	78,000.00			78,000.00	98%	2,000.00	3,900.00	3,900.00
863	Prime and Paint Walls				60,000.00	38,000.00			38,000.00	63%	22,000.00	1,900.00	1,900.00
864	Prime and Paint Doors and Frames				25,000.00	23,000.00			23,000.00	92%	2,000.00	1,150.00	1,150.00
865	Prime and Paint CMU Walls				40,000.00	40,000.00			40,000.00	100%	-	2,000.00	2,000.00
866	Paint Handrails and Stairways				5,000.00	-			-	0%	5,000.00	-	-
867	3rd Floor												
868	Fire Tape Walls				15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00
869	Tape, Float, Texture Walls				95,000.00	91,000.00			91,000.00	96%	4,000.00	4,550.00	4,550.00
870	Prime and Paint Walls				55,000.00	49,000.00			49,000.00	89%	6,000.00	2,450.00	2,450.00
871	Prime and Paint Doors and Frames				20,000.00	18,500.00			18,500.00	93%	1,500.00	925.00	925.00
872	Prime and Paint CMU Walls				45,000.00	44,500.00			44,500.00	99%	500.00	2,225.00	2,225.00
873	Paint Handrails and Stairways				9,000.00	-			-	0%	9,000.00	-	-
874	4rd Floor												
875	Fire Tape Walls				12,000.00	12,000.00			12,000.00	100%	-	600.00	600.00
876	Tape, Float, Texture Walls				80,000.00	78,000.00			78,000.00	98%	2,000.00	3,900.00	3,900.00
877	Prime and Paint Walls				50,000.00	40,000.00			40,000.00	80%	10,000.00	2,000.00	2,000.00
878	Prime and Paint Doors and Frames				20,000.00	17,000.00			17,000.00	85%	3,000.00	850.00	850.00
879	Prime and Paint CMU Walls				35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
880	Paint Handrails and Stairways				8,000.00	-			-	0%	8,000.00	-	-
881	5th Floor												
882	Fire Tape Walls				11,000.00	10,500.00			10,500.00	95%	500.00	525.00	525.00
883	Tape, Float, Texture Walls				75,000.00	55,000.00			55,000.00	73%	20,000.00	2,750.00	2,750.00
884	Prime and Paint Walls				40,000.00	29,000.00			29,000.00	73%	11,000.00	1,450.00	1,450.00
885	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

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
886	Prime and Paint CMU Walls				10,000.00	8,000.00			8,000.00	80%	2,000.00	400.00	400.00
887	Paint Handrails and Stairways				8,500.00	-			-	0%	8,500.00	-	-
888	6th Floor												
889	Fire Tape Walls				16,000.00	10,500.00			10,500.00	66%	5,500.00	525.00	525.00
890	Tape, Float, Texture Walls				70,000.00	47,000.00			47,000.00	67%	23,000.00	2,350.00	2,350.00
891	Prime and Paint Walls				50,000.00	26,000.00			26,000.00	52%	24,000.00	1,300.00	1,300.00
892	Prime and Paint Doors and Frames				18,000.00	13,000.00			13,000.00	72%	5,000.00	650.00	650.00
893	Prime and Paint CMU Walls				60,000.00	53,000.00			53,000.00	88%	7,000.00	2,650.00	2,650.00
894	Paint Handrails and Stairways				9,000.00	-			-	0%	9,000.00	-	-
895	7th Floor												
896	Fire Tape Walls				15,230.00	6,000.00			6,000.00	39%	9,230.00	300.00	300.00
897	Tape, Float, Texture Walls				69,000.00	25,000.00			25,000.00	36%	44,000.00	1,250.00	1,250.00
898	Prime and Paint Walls				45,000.00	15,000.00			15,000.00	33%	30,000.00	750.00	750.00
899	Prime and Paint Doors and Frames				18,000.00	8,000.00			8,000.00	44%	10,000.00	400.00	400.00
900	Prime and Paint CMU Walls				30,000.00	22,000.00			22,000.00	73%	8,000.00	1,100.00	1,100.00
901	Paint Handrails and Stairways				7,500.00	-			-	0%	7,500.00	-	-
902	Painting VE Reconciliation				(20,500.00)	-			-	0%	(20,500.00)	-	-
903	Interior Painting				-	-			-	#DIV/0!	-	-	-
904	Acoustical Panels in Courtroom		323,053.00	323,053.00	211,452.00	-			-	0%	211,452.00	-	-
905	VE RECONCILIATION				63,191.12	-			-	0%	63,191.12	-	-
906	VE RECONCILIATION				91,887.01	-			-	0%	91,887.01	-	-
907	VE RECONCILIATION				48,845.10	-			-	0%	48,845.10	-	-
908	VE RECONCILIATION				22,887.00	-			-	0%	22,887.00	-	-
909	VE RECONCILIATION				42,501.50	-			-	0%	42,501.50	-	-
910	Division 10												
911	Specialties		640,528.00	640,528.00	200,373.75	-			-	0%	200,373.75	-	-
912	Markerboards Claridge				11,248.00	11,248.00			11,248.00	100%	-	562.40	562.40
913	Markerboards a Labor				13,270.00	-			-	0%	13,270.00	-	-
914	Remove Markerboards a Labor				(16,467.75)	-			-		-	-	-
915	FEC Material				31,950.00	31,950.00			31,950.00	100%	-	1,597.50	1,597.50
916	FEC Labor				10,080.00	6,048.00			6,048.00	60%	4,032.00	302.40	302.40
917	Remove FEC Labor				(7,544.00)	-			-		-	-	-
918	Directories And Bulletin Boards				-	-			-	#DIV/0!	-	-	-
919	Identification Devices- Exterior				50,108.00	-			-	0%	50,108.00	-	-
920	Photoluminescent Egress Markings				-	-			-	#DIV/0!	-	-	-
921	Solid Polymer HDPE Toilet Partitions				55,647.00	-	55,647.00		55,647.00	100%	-	2,782.35	2,782.35
922	Wall Protection Specialties				2,351.00	-	2,351.00		2,351.00	100%	-	117.55	117.55
923	Toilet and Bath Accessories				38,462.00	-	38,462.00		38,462.00	100%	-	1,923.10	1,923.10
924	Fire Protection Specialties				-	-	-		-	#DIV/0!	-	-	-
925	Metal Lockers				46,593.00	-	46,593.00		46,593.00	100%	-	2,329.65	2,329.65
926	Labor				100,000.00	-	-		-		-	-	-
927	Mail Boxes (Allowance)		13,883.00	13,883.00	13,883.00	-	-		-	0%	13,883.00	-	-
928	Drop Box Allowance		6,900.00	6,900.00	6,900.00	-	-		-	0%	6,900.00	-	-
929	Flagpoles				27,272.00	-	7,426.17		7,426.17	27%	19,845.83	371.31	371.31
930	Recessed Entrance Mat (Allowance)		6,598.00	6,598.00	6,598.00	-	-		-	0%	6,598.00	-	-
931	Sign VE Reconciliation				(22,000.00)	-	-		-	0%	(22,000.00)	-	-
932	VE RECONCILIATION				106,297.63	-	-		-	0%	106,297.63	-	-
933	Division 11												
934	Parking Equipment (Allowance)		100,000.00	100,000.00	100,000.00	-	-		-	0%	100,000.00	-	-
935	Safety Tie-Backs				77,185.00	-	77,185.00		77,185.00	100%	-	3,859.25	3,859.25
936	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
937	Detention Equipment		3,213,400.00	3,213,400.00	63,811.00	-	-		-	0%	63,811.00	-	-
938	Detention Materials and Equipment												
939	Detention Hardware				397,741.00	397,741.00			397,741.00	100%	-	19,887.05	19,887.05
940	DET HM Door Frames, Doors and Window Frames				526,086.00	526,086.00			526,086.00	100%	-	26,304.30	26,304.30
941	Detention Wall Panels				544,875.00	544,875.00			544,875.00	100%	-	27,243.75	27,243.75
942	Security Metal Ceilings				529,492.00	529,492.00			529,492.00	100%	-	26,474.60	26,474.60
943	Det Furnishings and Equipment				123,593.00	123,593.00			123,593.00	100%	-	6,179.65	6,179.65
944	Detention Modesty Panels and Toilet Accessories				43,984.00	43,984.00			43,984.00	100%	-	2,199.20	2,199.20
945	Security Glazing				63,165.00	63,165.00			63,165.00	100%	-	3,158.25	3,158.25
946	Security Caulking				189,992.00	189,992.00			189,992.00	100%	0.00	9,499.60	9,499.60
947	Level 1 Detention Installation												
948	DET HM Doors and Hardware				19,900.00	18,905.00			18,905.00	95%	995.00	945.25	945.25
949	Security Ceilings				72,469.00	71,019.62			71,019.62	98%	1,449.38	3,550.98	3,550.98
950	Det Modesty Screens and Toilet Accessories				5,126.00	5,126.00			5,126.00	100%	-	256.30	256.30
951	Security Glazing				4,407.00	4,407.00			4,407.00	100%	-	220.35	220.35
952	Security Caulking				89,132.00	89,132.00			89,132.00	100%	(0.00)	4,456.60	4,456.60
953	Level 2 Detention Installation												

CONTINUATION SHEET

New Hidalgo County Courthouse

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APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
954	Detention Wall Panels				4,435.00	4,435.00			4,435.00	100%	-	221.75	221.75
955	DET HM Doors and Hardware				698.00	663.10			663.10	95%	34.90	33.16	33.16
956	Security Ceilings				1,790.00	1,718.40			1,718.40	96%	71.60	85.92	85.92
957	Security Caulking				2,346.00	2,346.00			2,346.00	100%	-	117.30	117.30
958	Level 3 Detention Installation												
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				12,219.00	11,608.05			11,608.05	95%	610.95	580.40	580.40
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				1,939.00	1,939.00			1,939.00	100%	-	96.95	96.95
963	Det Modesty Screens and Toilet Accessories				2,066.00	2,066.00			2,066.00	100%	-	103.30	103.30
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	Level 4 Detention Installation												
967	Detention Wall Panels				36,049.00	36,049.00			36,049.00	100%	0.00	1,802.45	1,802.45
968	DET HM Doors and Hardware				12,219.00	11,608.05			11,608.05	95%	610.95	580.40	580.40
969	Security Ceilings				41,523.00	39,862.08			39,862.08	96%	1,660.92	1,993.10	1,993.10
970	Det Benches and Furnishings				2,909.00	2,909.00			2,909.00	100%	-	145.45	145.45
971	Det Modesty Screens and Toilet Accessories				2,256.00	2,256.00			2,256.00	100%	-	112.80	112.80
972	Security Glazing				2,479.00	2,479.00			2,479.00	100%	-	123.95	123.95
973	Security Caulking				35,184.00	35,184.00			35,184.00	100%	-	1,759.20	1,759.20
974	Level 6 Detention Installation												
975	Detention Wall Panels				36,049.00	36,049.00			36,049.00	100%	-	1,802.45	1,802.45
976	DET HM Doors and Hardware				12,568.00	11,939.60			11,939.60	95%	628.40	596.98	596.98
977	Security Ceilings				41,523.00	39,862.08			39,862.08	96%	1,660.92	1,993.10	1,993.10
978	Det Benches and Furnishings				2,909.00	2,909.00			2,909.00	100%	-	145.45	145.45
979	Det Modesty Screens and Toilet Accessories				2,325.00	2,325.00			2,325.00	100%	-	116.25	116.25
980	Security Glazing				2,479.00	2,479.00			2,479.00	100%	-	123.95	123.95
981	Security Caulking				35,184.00	35,184.00			35,184.00	100%	-	1,759.20	1,759.20
982	Level 7 Detention Installation												
983	Detention Wall Panels				36,049.00	36,049.00			36,049.00	100%	-	1,802.45	1,802.45
984	DET HM Doors and Hardware				12,568.00	11,579.60			11,579.60	92%	988.40	578.98	578.98
985	Security Ceilings				41,523.00	39,862.08			39,862.08	96%	1,660.92	1,993.10	1,993.10
986	Det Benches and Furnishings				2,909.00	2,909.00			2,909.00	100%	-	145.45	145.45
987	Det Modesty Screens and Toilet Accessories				2,531.00	2,531.00			2,531.00	100%	-	126.55	126.55
988	Security Glazing				2,479.00	2,479.00			2,479.00	100%	-	123.95	123.95
989	Security Caulking				35,184.00	35,184.00			35,184.00	100%	-	1,759.20	1,759.20
990	Access Panels (Allowance)		88,100.00	88,100.00	88,100.00	-			-	0%	88,100.00	-	-
991	Division 12												
992	Roller Shades (Allowance)		100,000.00	100,000.00	99,800.00	84,220.00	13,090.00		97,310.00	98%	2,490.00	4,865.50	4,865.50
993	Division 13												
994	N/A					-			-	#DIV/0!	-	-	-
995	Division 14												
996	Elevator/ Escalor Labor		3,865,658.00	3,865,658.00	872,960.00	680,681.30	174,678.75		855,360.05	98%	17,599.95	42,768.00	42,768.00
997	Elevator Material				2,964,550.00	2,964,550.00			2,964,550.00	100%	-	148,227.50	148,227.50
998	VE RECONCILIATION					-			-	#DIV/0!	-	-	-
999	Wheelchair Lifts		303,808.00	303,808.00	303,808.00				-	0%	303,808.00	-	-
1,000	Division 20												
1,001	HVAC- CPR 14					-			-	#DIV/0!	-	-	-
1,002	Testing And Balancing -CPR 14					-			-	#DIV/0!	-	-	-
1,003	Division 21												
1,004	1st Floor												
1,005	Design				8,055.00	8,055.00			8,055.00	100%	-	402.75	402.75
1,006	Shop Labor				6,997.00	6,997.00			6,997.00	100%	-	349.85	349.85
1,007	Inside M&B Material				46,958.00	46,958.00			46,958.00	100%	-	2,347.90	2,347.90
1,008	Inside M&B Labor				20,200.00	20,200.00			20,200.00	100%	-	1,010.00	1,010.00
1,009	Inside Drops Material				43,346.00	43,346.00			43,346.00	100%	-	2,167.30	2,167.30
1,010	Inside drops Labor				16,527.00	15,700.65			15,700.65	95%	826.35	785.03	785.03
1,011	2nd Floor												
1,012	Design				7,737.00	7,737.00			7,737.00	100%	-	386.85	386.85
1,013	Shop Labor				7,028.00	7,028.00			7,028.00	100%	-	351.40	351.40
1,014	Inside M&B Material				47,168.00	47,168.00			47,168.00	100%	-	2,358.40	2,358.40
1,015	Inside M&B Labor				20,290.00	20,290.00			20,290.00	100%	-	1,014.50	1,014.50
1,016	Inside Drops Material				43,540.00	43,540.00			43,540.00	100%	-	2,177.00	2,177.00
1,017	Inside drops Labor				16,601.00	16,301.00			16,301.00	98%	300.00	815.05	815.05
1,018	3rd Floor												
1,019	Design				5,373.00	5,373.00			5,373.00	100%	-	268.65	268.65
1,020	Shop Labor				4,880.00	4,880.00			4,880.00	100%	-	244.00	244.00
1,021	Inside M&B Material				32,753.00	32,753.00			32,753.00	100%	-	1,637.65	1,637.65

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1,022	Inside M&B Labor				14,089.00		14,089.00		14,089.00	100%	-	704.45	704.45
1,023	Inside Drops Material				30,233.00		30,233.00		30,233.00	100%	-	1,511.65	1,511.65
1,024	Inside drops Labor				11,528.00		11,528.00		11,528.00	100%	-	576.40	576.40
1,025	4th Floor												
1,026	Design				5,412.00		5,412.00		5,412.00	100%	-	270.60	270.60
1,027	Shop Labor				4,916.00		4,916.00		4,916.00	100%	-	245.80	245.80
1,028	Inside M&B Material				32,993.00		32,993.00		32,993.00	100%	-	1,649.65	1,649.65
1,029	Inside M&B Labor				14,192.00		14,192.00		14,192.00	100%	(0.00)	709.60	709.60
1,030	Inside Drops Material				30,455.00		30,455.00		30,455.00	100%	-	1,522.75	1,522.75
1,031	Inside drops Labor				11,612.00		11,612.00		11,612.00	100%	-	580.60	580.60
1,032	5th Floor												
1,033	Design				5,412.00		5,412.00		5,412.00	100%	-	270.60	270.60
1,034	Shop Labor				4,916.00		4,916.00		4,916.00	100%	-	245.80	245.80
1,035	Inside M&B Material				32,993.00		32,993.00		32,993.00	100%	-	1,649.65	1,649.65
1,036	Inside M&B Labor				14,192.00		14,192.00		14,192.00	100%	-	709.60	709.60
1,037	Inside Drops Material				30,455.00		30,455.00		30,455.00	100%	-	1,522.75	1,522.75
1,038	Inside drops Labor				11,612.00		11,612.00		11,612.00	100%	(0.00)	580.60	580.60
1,039	6th Floor												
1,040	Design				5,418.00		5,418.00		5,418.00	100%	-	270.90	270.90
1,041	Shop Labor				4,921.00		4,921.00		4,921.00	100%	-	246.05	246.05
1,042	Inside M&B Material				33,029.00		33,029.00		33,029.00	100%	-	1,651.45	1,651.45
1,043	Inside M&B Labor				14,208.00		14,208.00		14,208.00	100%	-	710.40	710.40
1,044	Inside Drops Material				30,489.00		30,489.00		30,489.00	100%	-	1,524.45	1,524.45
1,045	Inside drops Labor				11,625.00		11,625.00		11,625.00	100%	-	581.25	581.25
1,046	7th Floor												
1,047	Design				5,418.00		5,418.00		5,418.00	100%	-	270.90	270.90
1,048	Shop Labor				4,921.00		4,921.00		4,921.00	100%	-	246.05	246.05
1,049	Inside M&B Material				33,029.00		33,029.00		33,029.00	100%	-	1,651.45	1,651.45
1,050	Inside M&B Labor				14,208.00		14,208.00		14,208.00	100%	-	710.40	710.40
1,051	Inside Drops Material				30,489.00		30,489.00		30,489.00	100%	-	1,524.45	1,524.45
1,052	Inside drops Labor				11,625.00		11,625.00		11,625.00	100%	-	581.25	581.25
1,053	Cooling Plant												
1,054	Design				756.00		756.00		756.00	100%	-	37.80	37.80
1,055	Shop Labor				687.00		687.00		687.00	100%	-	34.35	34.35
1,056	Inside M&B Material				4,609.00		4,609.00		4,609.00	100%	-	230.45	230.45
1,057	Inside M&B Labor				1,983.00		1,983.00		1,983.00	100%	-	99.15	99.15
1,058	Inside Drops Material				4,254.00		4,254.00		4,254.00	100%	-	212.70	212.70
1,059	Inside drops Labor				1,622.00		1,622.00		1,622.00	100%	-	81.10	81.10
1,060	Penthouse												
1,061	Design				300.00		300.00		300.00	100%	-	15.00	15.00
1,062	Shop Labor				273.00		273.00		273.00	100%	-	13.65	13.65
1,063	Inside M&B Material				1,829.00		1,829.00		1,829.00	100%	-	91.45	91.45
1,064	Inside M&B Labor				787.00		787.00		787.00	100%	-	39.35	39.35
1,065	Inside Drops Material				1,688.00		1,688.00		1,688.00	100%	-	84.40	84.40
1,066	Inside drops Labor				644.00		644.00		644.00	100%	-	32.20	32.20
1,067	1st Level Dry System												
1,068	Design				2,072.00		2,072.00		2,072.00	100%	-	103.60	103.60
1,069	Shop Labor				1,882.00		1,882.00		1,882.00	100%	-	94.10	94.10
1,070	Inside M&B Material				12,632.00		12,632.00		12,632.00	100%	-	631.60	631.60
1,071	Inside M&B Labor				5,434.00		5,434.00		5,434.00	100%	-	271.70	271.70
1,072	Inside Drops Material				11,661.00		11,661.00		11,661.00	100%	-	583.05	583.05
1,073	Inside drops Labor				4,446.00		4,446.00		4,446.00	100%	-	222.30	222.30
1,074	1st Level Pre-Action												
1,075	Shop Labor				320.00		320.00		320.00	100%	-	16.00	16.00
1,076	Inside M&B Material				2,151.00		2,151.00		2,151.00	100%	-	107.55	107.55
1,077	Inside M&B Labor				925.00		925.00		925.00	100%	-	46.25	46.25
1,078	Inside Drops Material				1,985.00		1,985.00		1,985.00	100%	-	99.25	99.25
1,079	Inside drops Labor				757.00		757.00		757.00	100%	-	37.85	37.85
1,080	Fire Pump Material				36,750.00		36,750.00		36,750.00	100%	-	1,837.50	1,837.50
1,081	Fire Pump Labor				15,750.00		15,750.00		15,750.00	100%	-	787.50	787.50
1,082	Clean Agent Material				102,400.00		81,920.00		81,920.00	80%	20,480.00	4,096.00	4,096.00
1,083	Clean Agent Labor				25,600.00		2,560.00		2,560.00	10%	23,040.00	128.00	128.00
1,084	Standpipe & Hose Valves Material				28,350.00		28,350.00		28,350.00	100%	-	1,417.50	1,417.50
1,085	Standpipe & Hose Valves Labor				12,150.00		12,150.00		12,150.00	100%	-	607.50	607.50
1,086	Riser & Valves Material				15,750.00		15,750.00		15,750.00	100%	-	787.50	787.50
1,087	Riser & Valves Labor				4,500.00		4,500.00		4,500.00	100%	-	225.00	225.00
1,088	Fire System Alarm VE Reconciliation				17,568.00		17,568.00		17,568.00	100%	-	878.40	878.40
1,089	VE RECONCILIATION				13,565.00		-		-	0%	13,565.00	-	-

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 041

Contractor's signed certification is attached.

APPLICATION DATE: 12-Oct-21

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

PERIOD TO: 31-Aug-21

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C1 CHANGE ORDERS APPROVED PREVIOUSLY	C2 CHANGE ORDERS APPROVED THIS PERIOD	C3 REVISED SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1.090	Fire Suppression		1,091,790.00	1,091,790.00	-	-			-	#DIV/0!	-	-	-
1.091	Division 22												
1.092	Plumbing		64,346.00	64,346.00	64,346.00	-			-	0%	64,346.00	-	-
1.093	Mobilization		25,000.00	25,000.00	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	-
1.094	Project Control		31,223.00	31,223.00	31,223.00	31,223.00			31,223.00	100%	-	1,561.15	-
1.095	General Conditions		43,476.00	43,476.00	43,476.00	43,476.00			43,476.00	100%	-	2,173.80	-
1.096	Submittals		13,654.00	11,500.00	11,500.00	11,500.00			11,500.00	100%	-	575.00	-
1.097	Shop Drawings		9,085.00	9,085.00	9,085.00	9,085.00			9,085.00	100%	-	454.25	-
1.098	Preinsulated UG CHW - Labor		26,356.00	26,356.00	26,356.00	26,356.00			26,356.00	100%	-	1,317.80	-
1.099	Preinsulated UG CHW - Material		53,866.00	53,866.00	53,866.00	53,866.00			53,866.00	100%	-	2,693.30	-
1.100	Area A Plumbing Labor		13,755.00	19,257.00	19,257.00	19,257.00			19,257.00	100%	-	962.85	-
1.101	Area A Plumbing Material		13,755.00	26,959.00	26,959.00	26,959.00			26,959.00	100%	-	1,347.95	-
1.102	Area B Plumbing Labor		13,755.00	17,194.00	17,194.00	17,194.00			17,194.00	100%	-	859.70	-
1.103	Area B Plumbing Material		13,755.00	24,071.00	24,071.00	24,071.00			24,071.00	100%	-	1,203.55	-
1.104	Area C Plumbing Labor		13,755.00	6,877.00	6,877.00	6,877.00			6,877.00	100%	-	343.85	-
1.105	Area C Plumbing Material		13,755.00	9,629.00	9,629.00	9,629.00			9,629.00	100%	-	481.45	-
1.106	Area D Plumbing Labor		13,755.00	1,376.00	1,376.00	1,376.00			1,376.00	100%	-	68.80	-
1.107	Area D Plumbing Material		13,755.00	1,926.00	1,926.00	1,926.00			1,926.00	100%	-	96.30	-
1.108	Area E Plumbing Labor		13,755.00	10,316.00	10,316.00	10,316.00			10,316.00	100%	-	515.80	-
1.109	Area E Plumbing Material		13,755.00	14,443.00	14,443.00	14,443.00			14,443.00	100%	-	722.15	-
1.110	Area F Plumbing Labor		13,755.00	13,756.00	13,756.00	13,756.00			13,756.00	100%	-	687.80	-
1.111	Area F Plumbing Material		13,756.00	19,256.00	19,257.00	19,257.00			19,257.00	100%	-	962.85	-
1.112	Plumbing Valve Verification-Sames				7,875.00	7,875.00			7,875.00	100%	-	393.75	393.75
1.113	Plumbing Piping		2,999,620.00	3,001,775.00		-			-	#DIV/0!	-	-	-
1.114	Pumps			320,141.00	320,141.00				-	#DIV/0!	-	-	-
1.115	Domestic Water Pressure Booster System		39,041.00	39,041.00		-			-	#DIV/0!	-	-	-
1.116	Water Softeners			28,990.00	28,990.00				-	#DIV/0!	-	-	-
1.117	Domestic Water Heaters		130,838.00	130,838.00		-			-	#DIV/0!	-	-	-
1.118	Plumbing Fixtures		520,650.00	520,650.00	218,134.00				-	0%	218,134.00	-	-
1.119	Plumbing Insulation		173,350.00	173,350.00	173,350.00				-	0%	173,350.00	-	-
1.120	Award Mobilization				93,054.00	93,054.00			93,054.00	100%	0.00	4,652.70	4,652.70
1.121	Onsite Mobilization				93,054.00	93,054.00			93,054.00	100%	4,652.70	4,652.70	4,652.70
1.122	Above Slab								-	#DIV/0!	-	-	-
1.123	Sanitary Waste & Vent - Material				259,775.00	259,775.00			259,775.00	100%	-	12,988.75	12,988.75
1.124	Sanitary Waste & Vent - Labor				451,952.00	451,952.00			451,952.00	100%	(0.00)	22,597.60	22,597.60
1.125	Domestic Water - Material				216,621.00	216,621.00			216,621.00	100%	0.00	10,831.05	10,831.05
1.126	Domestic Water - Labor				569,561.00	569,561.00			569,561.00	100%	-	28,478.05	28,478.05
1.127	Roof Drain Piping - Material				360,048.00	360,048.00			360,048.00	100%	0.00	18,002.40	18,002.40
1.128	Roof Drain Piping - Labor				298,700.00	298,700.00			298,700.00	100%	-	14,935.00	14,935.00
1.129	Drains, CO's, Carriers - Material				97,529.00	97,529.00			97,529.00	100%	0.00	4,876.45	4,876.45
1.130	Drains, CO's, Carriers - Labor				169,694.00	169,694.00			169,694.00	100%	-	8,484.70	8,484.70
1.131	Set Fixtures - Material				377,694.00	377,694.00			377,694.00	100%	(0.00)	18,884.70	18,884.70
1.132	Set Fixtures - Labor				176,146.00	167,338.70	5,284.38		172,623.08	98%	3,522.92	8,631.15	8,631.15
1.133	Set Equipment - Material				451,235.00	451,235.00			451,235.00	100%	-	22,561.75	22,561.75
1.134	Set Equipment - Labor				98,957.00	98,957.00			98,957.00	100%	(0.00)	4,947.85	4,947.85
1.135	Insulation Sub				74,630.00	74,630.00			74,630.00	100%	-	3,731.50	3,731.50
1.136	O&M's				1,500.00		750.00		750.00	50%	750.00	-	37.50
1.137	As Built Drawings				1,500.00				-	0%	1,500.00	-	-
1.138	Demobilization				500.00				-	0%	500.00	-	-
1.139	VE RECONCILIATION				178,524.00	2,188.64			2,188.64	1%	176,335.36	109.43	109.43
1.140	Division 23												
1.141	Project Award Mobilization				263,908.00	263,908.00			263,908.00	100%	-	13,195.40	13,195.40
1.142	Onsite Mobilization				263,908.00	263,908.00			263,908.00	100%	-	13,195.40	13,195.40
1.143	Shop Drawings/BIM Coordination				258,310.00	258,310.00			258,310.00	100%	(0.00)	12,915.50	12,915.50
1.144	HVAC Equipment								-	#DIV/0!	-	-	-
1.145	Chillers - Material				442,535.00	442,535.00			442,535.00	100%	-	22,126.75	22,126.75
1.146	Chillers - Labor				6,150.00	6,150.00			6,150.00	100%	-	307.50	307.50
1.147	Cooling Tower & Lakos Filtration Separator - Material				255,750.00	255,750.00			255,750.00	100%	-	12,787.50	12,787.50
1.148	Cooling Tower & Lakos Filtration Separator - Labor				16,350.00	16,350.00			16,350.00	100%	-	817.50	817.50
1.149	Air Handlers - Material				2,565,300.00	2,565,300.00			2,565,300.00	100%	-	128,265.00	128,265.00
1.150	Air Handlers - Labor				5,880.00	5,880.00			5,880.00	100%	-	294.00	294.00
1.151	CUP Air Handler - Material				7,975.00	7,975.00			7,975.00	100%	-	398.75	398.75
1.152	CUP Air Handler - Labor				336.00	336.00			336.00	100%	-	16.80	16.80
1.153	CUP Fan Coil Units - Material				4,970.00	4,970.00			4,970.00	100%	-	248.50	248.50
1.154	CUP Fan Coil Units - Labor				192.00	192.00			192.00	100%	-	9.60	9.60
1.155	Wall Mounted CHW Fan Coil Units - Material				15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00
1.156	Wall Mounted CHW Fan Coil Units - Labor				1,320.00	1,320.00			1,320.00	100%	-	66.00	66.00
1.157	Air Terminal Units - Material				180,900.00	180,900.00			180,900.00	100%	-	9,045.00	9,045.00

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
APPLICATION DATE: 12-Oct-21
PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1.158	Air Terminal Units - Labor				33,864.00	33,864.00			33,864.00	100%	-	1,693.20	1,693.20
1.159	CRAC Units - DX - Material				181,000.00	181,000.00			181,000.00	100%	-	9,050.00	9,050.00
1.160	CRAC Units - DX - Labor				4,080.00	4,080.00			4,080.00	100%	-	204.00	204.00
1.161	VFDs				113,487.00	113,487.00			113,487.00	100%	-	5,674.35	5,674.35
1.162	Refrigerant Monitor & SCUBA - Material				21,000.00	21,000.00			21,000.00	100%	-	1,050.00	1,050.00
1.163	Refrigerant Monitor & SCUBA - Labor				540.00	540.00			540.00	100%	-	27.00	27.00
1.164	Pumps & Accessories - Material				48,502.00	48,502.00			48,502.00	100%	-	2,425.10	2,425.10
1.165	Pumps & Accessories - Labor				2,850.00	2,850.00			2,850.00	100%	-	142.50	142.50
1.166	Air Separator & Expansion Tank - Material				19,235.00	19,235.00			19,235.00	100%	-	961.75	961.75
1.167	Air Separator & Expansion Tank - Labor				1,410.00	1,410.00			1,410.00	100%	-	70.50	70.50
1.168	Fans, O/A Vents, Caps - Material				57,635.00	57,635.00			57,635.00	100%	-	2,881.75	2,881.75
1.169	Fans, O/A Vents, Caps - Labor				5,520.00	5,520.00			5,520.00	100%	-	276.00	276.00
1.170	Air Devices - Material				110,000.00	110,000.00			110,000.00	100%	-	5,500.00	5,500.00
1.171	Air Devices - Labor				52,944.00	52,944.00			52,944.00	100%	-	2,647.20	2,647.20
1.172	Welding Hood - Material				1,062.00	1,062.00			1,062.00	100%	-	53.10	53.10
1.173	Welding Hood - Labor				216.00	32.40			32.40	15%	183.60	1.62	1.62
1.174	Unit Heaters - Material				4,902.00	4,902.00			4,902.00	100%	-	245.10	245.10
1.175	Unit Heaters - Labor				123.00	123.00			123.00	100%	-	6.15	6.15
1.176	Louvers - Material				65,550.00	65,550.00			65,550.00	100%	-	3,277.50	3,277.50
1.177	Louvers - Labor				36,800.00	36,800.00			36,800.00	100%	-	1,840.00	1,840.00
1.178	Ductwork				-	-			-	#DIV/0!	-	-	-
1.179	MH-101A - Material				120,899.00	120,899.00			120,899.00	100%	0.00	6,044.95	6,044.95
1.180	MH-101A - Labor				80,599.00	80,599.00			80,599.00	100%	-	4,029.95	4,029.95
1.181	MH-101B - Material				125,456.00	125,456.00			125,456.00	100%	0.00	6,272.80	6,272.80
1.182	MH-101B - Labor				83,637.00	83,637.00			83,637.00	100%	-	4,181.85	4,181.85
1.183	MH-101C - Material				63,607.00	63,607.00			63,607.00	100%	-	3,180.35	3,180.35
1.184	MH-101C - Labor				42,405.00	42,405.00			42,405.00	100%	-	2,120.25	2,120.25
1.185	MH-101D - Material				38,281.00	38,281.00			38,281.00	100%	-	1,914.05	1,914.05
1.186	MH-101D - Labor				25,521.00	25,521.00			25,521.00	100%	-	1,276.05	1,276.05
1.187	MH-101E - Material				6,771.00	6,771.00			6,771.00	100%	-	338.55	338.55
1.188	MH-101E - Labor				4,514.00	4,514.00			4,514.00	100%	(0.00)	225.70	225.70
1.189	MH-101F - Material				19,661.00	19,661.00			19,661.00	100%	(0.00)	983.05	983.05
1.190	MH-101F - Labor				13,108.00	13,108.00			13,108.00	100%	-	655.40	655.40
1.191	MH-102A - Material				134,180.00	134,180.00			134,180.00	100%	-	6,709.00	6,709.00
1.192	MH-102A - Labor				89,453.00	87,663.94			87,663.94	98%	1,789.06	4,383.20	4,383.20
1.193	MH-102B - Material				115,690.00	115,690.00			115,690.00	100%	-	5,784.50	5,784.50
1.194	MH-102B - Labor				77,127.00	75,584.46			75,584.46	98%	1,542.54	3,779.22	3,779.22
1.195	MH-102C - Material				46,029.00	46,029.00			46,029.00	100%	-	2,301.45	2,301.45
1.196	MH-102C - Labor				30,686.00	30,686.00			30,686.00	100%	-	1,534.30	1,534.30
1.197	MH-102D - Material				23,112.00	23,112.00			23,112.00	100%	-	1,155.60	1,155.60
1.198	MH-102D - Labor				15,408.00	15,408.00			15,408.00	100%	-	770.40	770.40
1.199	MH-103A - Material				103,776.00	103,776.00			103,776.00	100%	-	5,188.80	5,188.80
1.200	MH-103A - Labor				69,184.00	69,184.00			69,184.00	100%	0.00	3,459.20	3,459.20
1.201	MH-103B - Material				119,271.00	119,271.00			119,271.00	100%	(0.00)	5,963.55	5,963.55
1.202	MH-103B - Labor				79,514.00	79,514.00			79,514.00	100%	0.00	3,975.70	3,975.70
1.203	MH-104A - Material				105,339.00	105,339.00			105,339.00	100%	-	5,266.95	5,266.95
1.204	MH-104A - Labor				70,226.00	70,226.00			70,226.00	100%	0.00	3,511.30	3,511.30
1.205	MH-104B - Material				125,130.00	125,130.00			125,130.00	100%	-	6,256.50	6,256.50
1.206	MH-104B - Labor				83,420.00	83,420.00			83,420.00	100%	-	4,171.00	4,171.00
1.207	MH-105A - Material				9,961.00	9,961.00			9,961.00	100%	-	498.05	498.05
1.208	MH-105A - Labor				6,642.00	6,642.00			6,642.00	100%	(0.00)	332.10	332.10
1.209	MH-105B - Material				18,490.00	18,490.00			18,490.00	100%	-	924.50	924.50
1.210	MH-105B - Labor				12,326.00	12,326.00			12,326.00	100%	-	616.30	616.30
1.211	MH-106A - Material				105,339.00	105,339.00			105,339.00	100%	-	5,266.95	5,266.95
1.212	MH-106A - Labor				70,226.00	70,226.00			70,226.00	100%	0.00	3,511.30	3,511.30
1.213	MH-106B - Material				125,130.00	125,130.00			125,130.00	100%	-	6,256.50	6,256.50
1.214	MH-106B - Labor				83,420.00	83,420.00			83,420.00	100%	-	4,171.00	4,171.00
1.215	MH-107A - Material				131,315.00	131,315.00			131,315.00	100%	-	6,565.75	6,565.75
1.216	MH-107A - Labor				87,544.00	87,544.00			87,544.00	100%	-	4,377.20	4,377.20
1.217	MH-107B - Material				150,000.00	150,000.00			150,000.00	100%	-	7,500.00	7,500.00
1.218	MH-107B - Labor				100,000.00	100,000.00			100,000.00	100%	-	5,000.00	5,000.00
1.219	MH-108 - Material				162,565.00	162,565.00			162,565.00	100%	-	8,128.25	8,128.25
1.220	MH-108 - Labor				108,377.00	108,377.00			108,377.00	100%	-	5,418.85	5,418.85
1.221	Piping				-	-			-	#DIV/0!	-	-	-
1.222	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
1.223	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
1.224	MH-101F - Central Plant - Material				202,038.00	202,038.00			202,038.00	100%	0.00	10,101.90	10,101.90
1.225	MH-101F - Central Plant - Labor				188,963.00	188,963.00			188,963.00	100%	-	9,448.15	9,448.15

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041

APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1.226	MP-102, MH-102A, B, C, D, E Level-2 - Material				35,449.00	35,449.00			35,449.00	100%	-	1,772.45	1,772.45
1.227	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
1.228	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
1.229	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
1.230	MP-103, MH-104A, B Level-4 - Material				9,715.00	9,715.00			9,715.00	100%	-	485.75	485.75
1.231	MP-103, MH-104A, B Level-4 - Labor				9,086.00	9,086.00			9,086.00	100%	(0.00)	454.30	454.30
1.232	MP-103, MH-105A, B Level-5 - Material				6,466.00	6,466.00			6,466.00	100%	-	323.30	323.30
1.233	MP-103, MH-105A, B Level-5 - Labor				6,048.00	6,048.00			6,048.00	100%	-	302.40	302.40
1.234	MP-103, MH-106A, B Level-6 - Material				8,773.00	8,773.00			8,773.00	100%	-	438.65	438.65
1.235	MP-103, MH-106A, B Level-6 - Labor				8,205.00	8,205.00			8,205.00	100%	-	410.25	410.25
1.236	MP-103, MH-107A, B Level-7 - Material				13,972.00	13,972.00			13,972.00	100%	-	698.60	698.60
1.237	MP-103, MH-107A, B Level-7 - Labor				13,068.00	13,068.00			13,068.00	100%	0.00	653.40	653.40
1.238	MH-108 Roof - Material				53,158.00	53,158.00			53,158.00	100%	-	2,657.90	2,657.90
1.239	MH-108 Roof - Labor				49,717.00	49,717.00			49,717.00	100%	-	2,485.85	2,485.85
1.240	Start up & Verification				8,000.00	6,880.00	320.00		7,200.00	90%	800.00	360.00	360.00
1.241	O&Ms				1,500.00	-	750.00		750.00	50%	750.00	37.50	37.50
1.242	As Built Drawings				1,500.00	-	-		-	0%	1,500.00	-	-
1.243	Demobilization				500.00	-	-		-	0%	500.00	-	-
1.244	Insulation Sub				594,650.00	594,650.00			594,650.00	100%	-	29,732.50	29,732.50
1.245	Controls Sub				840,000.00	835,774.58			835,774.58	99%	4,225.42	41,788.73	41,788.73
1.246	Testing & Balance Sub				122,880.00	110,592.00			110,592.00	90%	12,288.00	5,529.60	5,529.60
1.247	Water Treatment Sub				44,400.00	39,960.00			39,960.00	90%	4,440.00	1,998.00	1,998.00
1.248	HVAC		10,533,045.00	10,533,045.00	-	-			-	#DIV/0!	-	-	-
1.249	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
1.250	Division 26												
1.251	Feeder Cond/Wire Labor		125,309.00	110,309.00	110,309.00	110,309.00			110,309.00	100%	-	5,515.45	-
1.252	Feeder Cond/Wire Material		173,433.00	158,433.00	158,433.00	158,433.00			158,433.00	100%	-	7,921.65	-
1.253	Temporary pwr/lgt Labor		35,060.00	35,060.00	35,060.00	35,060.00			35,060.00	100%	-	1,753.00	-
1.254	Temporary pwr/lgt Material		60,707.00	60,707.00	60,707.00	60,707.00			60,707.00	100%	-	3,035.35	-
1.255	Submittals		1,500.00	1,500.00	1,500.00	1,500.00			1,500.00	100%	-	75.00	-
1.256	Equipment		28,904.00	28,904.00	28,904.00	28,904.00			28,904.00	100%	-	1,445.20	-
1.257	Mobilization		5,000.00	5,000.00	5,000.00	5,000.00			5,000.00	100%	-	250.00	-
1.258	Fixtures 1st Floor Material				240,896.44	240,896.44			240,896.44	100%	-	12,044.82	12,044.82
1.259	Fixtures 1st Floor Labor				42,447.78	37,354.46	2,547.00		39,901.46	94%	2,546.32	1,995.07	1,995.07
1.260	Fixtures 2nd Floor Material				228,217.68	228,217.68			228,217.68	100%	-	11,410.88	11,410.88
1.261	Fixtures 2nd Floor Labor				40,003.16	39,203.19			39,203.19	98%	799.97	1,960.16	1,960.16
1.262	Fixtures 3rd Floor Material				190,181.40	190,181.40			190,181.40	100%	-	9,509.07	9,509.07
1.263	Fixtures 3rd Floor Labor				35,353.66	34,647.37			34,647.37	98%	706.29	1,732.37	1,732.37
1.264	Fixtures 4th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38
1.265	Fixtures 4th Floor Labor				30,019.80	29,419.98			29,419.98	98%	599.82	1,471.00	1,471.00
1.266	Fixtures 5th Floor Material				66,787.60	66,787.60			66,787.60	100%	-	3,339.38	3,339.38
1.267	Fixtures 5th Floor Labor				18,598.00	18,598.00			18,598.00	100%	-	929.90	929.90
1.268	Fixtures 6th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38
1.269	Fixtures 6th Floor Labor				30,019.80	28,819.00			28,819.00	96%	1,200.80	1,440.95	1,440.95
1.270	Fixtures 7th Floor Material				146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38
1.271	Fixtures 7th Floor Labor				30,019.80	27,318.00			27,318.00	91%	2,701.80	1,365.90	1,365.90
1.272	Site Fixtures Material				101,430.08	33,472.61			33,472.61	33%	67,957.47	1,673.63	1,673.63
1.273	Site Fixtures Labor				18,000.00	1,620.00			1,620.00	9%	16,380.00	81.00	81.00
1.274	Panels/Gear Material				732,702.00	732,702.00			732,702.00	100%	-	36,635.10	36,635.10
1.275	Panels/Gear Labor				279,203.00	279,203.00			279,203.00	100%	-	13,960.15	13,960.15
1.276	Trim-Out/Flr Boxes Material 1st				34,039.20	34,039.20			34,039.20	100%	-	1,701.96	1,701.96
1.277	Trim-Out/Flr Boxes Labor 1st				3,693.44	3,398.00	111.00		3,509.00	95%	184.44	175.45	175.45
1.278	Trim-Out/Flr Boxes Material 2nd				35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94
1.279	Trim-Out/Flr Boxes Labor 2nd				3,828.52	2,564.00	1,073.00		3,637.00	95%	191.52	181.85	181.85
1.280	Trim-Out/Flr Boxes Material 3rd				35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94
1.281	Trim-Out/Flr Boxes Labor 3rd				3,825.01	3,519.00	115.00		3,634.00	95%	191.01	181.70	181.70
1.282	Trim-Out/Flr Boxes Material 4th				35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94
1.283	Trim-Out/Flr Boxes Labor 4th				3,825.01	3,518.00	116.00		3,634.00	95%	191.01	181.70	181.70
1.284	Trim-Out/Flr Boxes Material 5th				112.00	112.00			112.00	100%	-	5.60	5.60
1.285	Trim-Out/Flr Boxes Labor 5th				262.00	262.00			262.00	100%	-	13.10	13.10
1.286	Trim-Out/Flr Boxes Material 6th				35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94
1.287	Trim-Out/Flr Boxes Labor 6th				3,825.01	3,518.00	134.00		3,652.00	95%	173.01	182.60	182.60
1.288	Trim-Out/Flr Boxes Material 7th				35,718.76	35,718.76			35,718.76	100%	0.00	1,785.94	1,785.94
1.289	Trim-Out/Flr Boxes Labor 7th				3,825.01	3,366.00	268.00		3,634.00	95%	191.01	181.70	181.70
1.290	Branch Cond/ Wire Material 1st				158,370.51	158,370.51			158,370.51	100%	-	7,918.53	7,918.53
1.291	Branch Cond/ Wire Labor 1st				349,120.34	345,629.53	3,490.81		349,120.34	100%	-	17,456.02	17,456.02
1.292	Branch Cond/ Wire Material 2nd				150,035.22	150,035.22			150,035.22	100%	-	7,501.76	7,501.76
1.293	Branch Cond/ Wire Labor 2nd				332,297.13	332,297.13			332,297.13	100%	-	16,614.86	16,614.86

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041

APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1,294	Branch Cond/ Wire Material 3rd				144,934.72	144,934.72			144,934.72	100%	-	7,246.74	7,246.74
1,295	Branch Cond/ Wire Labor 3rd				281,827.56	281,827.56			281,827.56	100%	-	14,091.38	14,091.38
1,296	Branch Cond/ Wire Material 4th				119,973.85	119,973.85			119,973.85	100%	-	5,998.69	5,998.69
1,297	Branch Cond/ Wire Labor 4th				231,357.99	231,357.99			231,357.99	100%	-	11,567.90	11,567.90
1,298	Branch Cond/ Wire Material 5th				20,222.00	20,222.00			20,222.00	100%	-	1,011.10	1,011.10
1,299	Branch Cond/ Wire Labor 5th				25,000.00	25,000.00			25,000.00	100%	-	1,250.00	1,250.00
1,300	Branch Cond/ Wire Material 6th				119,973.85	119,973.85			119,973.85	100%	-	5,998.69	5,998.69
1,301	Branch Cond/ Wire Labor 6th				231,357.99	229,044.65			229,044.65	99%	2,313.34	11,452.23	11,452.23
1,302	Branch Cond/ Wire Material 7th				120,018.85	120,018.85			120,018.85	100%	-	6,000.94	6,000.94
1,303	Branch Cond/ Wire Labor 7th				231,357.99	226,730.95	4,627.04		231,357.99	100%	(0.00)	11,567.90	11,567.90
1,304	Feeder Cond/Wire Material				715,455.00	715,455.00			715,455.00	100%	-	35,772.75	35,772.75
1,305	Feeder Cond/Wire Labor				670,578.00	670,578.00			670,578.00	100%	-	33,528.90	33,528.90
1,306	LV Pathways Material 1st				136,536.25	136,536.25			136,536.25	100%	(0.00)	6,826.81	6,826.81
1,307	LV Patchways Labor 1st				241,825.99	241,825.99			241,825.99	100%	-	12,091.30	12,091.30
1,308	LV Pathways Material 2nd				130,030.33	130,030.33			130,030.33	100%	-	6,501.52	6,501.52
1,309	LV Pathways Labor 2nd				230,306.30	230,306.30			230,306.30	100%	(0.00)	11,515.32	11,515.32
1,310	LV Pathways Material 3rd				110,512.63	110,512.63			110,512.63	100%	-	5,525.63	5,525.63
1,311	LV Pathways Labor 3rd				195,747.23	195,747.23			195,747.23	100%	-	9,787.36	9,787.36
1,312	LV Pathways Material 4th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75
1,313	LV Pathways Labor 4th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41
1,314	LV Pathways Material 5th				526.00	526.00			526.00	100%	-	26.30	26.30
1,315	LV Pathways Labor 5th				525.00	525.00			525.00	100%	-	26.25	26.25
1,316	LV Pathways Material 6th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75
1,317	LV Pathways Labor 6th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41
1,318	LV Pathways Material 7th				90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75
1,319	LV Pathways Labor 7th				161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41
1,320	Generator Material				354,415.00	354,415.00			354,415.00	100%	-	17,720.75	17,720.75
1,321	Generator Labor				5,351.00	5,137.00			5,137.00	96%	214.00	256.85	256.85
1,322	Lighting Protection Material/Labor				55,905.00	37,457.00	7,267.00		44,724.00	80%	11,181.00	2,236.20	2,236.20
1,323	Temporary Material				38,900.00	38,900.00			38,900.00	100%	-	1,945.00	1,945.00
1,324	Temporary Labor				78,745.00	78,745.00			78,745.00	100%	-	3,937.25	3,937.25
1,325	BIM				65,580.00	65,580.00			65,580.00	100%	-	3,279.00	3,279.00
1,326	Equipment				177,349.00	177,349.00			177,349.00	100%	-	8,867.45	8,867.45
1,327	Submittals				3,500.00	3,500.00			3,500.00	100%	-	175.00	175.00
1,328	Closeouts				2,500.00	1,000.00	1,000.00		2,000.00	80%	500.00	100.00	100.00
1,329	General Conditions				177,842.00	177,842.00			177,842.00	100%	-	8,892.10	8,892.10
1,330	Mobilization				15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00
1,331	Electrical		10,277,040.00	10,307,040.00	865,332.00	-			-	0%	865,332.00	-	-
1,332	Temporary Generator and Fuel for Tower Cranes				-	-			-	#DIV/0!	-	-	-
1,333	AEP Redundant Feed				-	-			-	#DIV/0!	-	-	-
1,334	Electric VE Reconciliation				722,243.00	722,243.00			722,243.00	100%	-	36,112.15	36,112.15
1,335	MTI VE Reconciliation				2,500.00	-			-	0%	2,500.00	-	-
1,336	Electrical General Requirements- CPR 14				-	-			-	#DIV/0!	-	-	-
1,337	VE RECONCILIATION				78,204.00	-			-	0%	78,204.00	-	-
1,338	Division 27												
1,339	Pathways for Communication System		1,125,385.00	1,125,385.00	-	-			-	#DIV/0!	-	-	-
1,340	Mobilization				5,850.00	5,850.00			5,850.00	100%	-	292.50	292.50
1,341	Project Control-Labor				11,700.00	9,945.00	1,755.00		11,700.00	100%	-	585.00	585.00
1,342	General Conditions-Labor				5,850.00	4,972.50	877.50		5,850.00	100%	-	292.50	292.50
1,343	Submittals-Labor				11,700.00	11,700.00			11,700.00	100%	-	585.00	585.00
1,344	Engineered Shop Drawings-Labor				81,900.00	81,900.00			81,900.00	100%	-	4,095.00	4,095.00
1,345	Materials				631,800.00	399,900.00			399,900.00	63%	231,900.00	19,995.00	19,995.00
1,346	Pre-Wire Labor				315,900.00	306,423.00			306,423.00	97%	9,477.00	15,321.15	15,321.15
1,347	Trim-Out Labor				84,240.00	69,076.80	2,527.20		71,604.00	85%	12,636.00	3,580.20	3,580.20
1,348	Testing-Labor				21,060.00	-			-	0%	21,060.00	-	-
1,349	VE RECONCILIATION				(326,849.00)	-			-	0%	(326,849.00)	-	-
1,350	Intercommunication Systems		575,000.00	575,000.00	575,000.00	-			-	0%	575,000.00	-	-
1,351	Integrated A/V & Equipment		4,385,000.00	4,385,000.00	4,385,000.00	-			-	0%	4,385,000.00	-	-
1,352	Television System		320,000.00	320,000.00	320,000.00	-			-	0%	320,000.00	-	-
1,353	Supernova-Material				15,300.00	15,300.00			15,300.00	100%	-	765.00	765.00
1,354	Supernova-Labor				10,200.00	10,200.00			10,200.00	100%	-	510.00	510.00
1,355	VE RECONCILIATION		256,000.00	256,000.00	120,874.00	-			-	0%	120,874.00	-	-
1,356	Division 28												
1,357	Safety and Security		3,266,024.00	3,266,024.00	-	-			-	#DIV/0!	-	-	-
1,358	Mobilization-Labor				7,150.00	7,150.00			7,150.00	100%	-	357.50	357.50
1,359	Project Control-Labor				14,300.00	12,155.00	2,145.00		14,300.00	100%	-	715.00	715.00
1,360	General Conditions-Labor				7,150.00	6,077.50	1,072.50		7,150.00	100%	-	357.50	357.50
1,361	Submittals-Labor				14,300.00	14,300.00			14,300.00	100%	-	715.00	715.00

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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	E 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	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)	RETAINAGE			
1,362	Engineered Shop Drawings-Labor				100,100.00	100,100.00			100,100.00	100%	-	5,005.00	5,005.00
1,363	Materials				772,200.00	733,590.00			733,590.00	95%	38,610.00	36,679.50	36,679.50
1,364	Pre-Wire Labor				386,100.00	308,880.00			308,880.00	80%	77,220.00	15,444.00	15,444.00
1,365	Trim-Out Labor				102,960.00	61,776.00		15,444.00	77,220.00	75%	25,740.00	3,861.00	3,861.00
1,366	Testing-Labor				25,740.00	-			-	0%	25,740.00	-	-
1,367	Pre-construction Planning and Procurement				178,159.00	178,159.00			178,159.00	100%	(0.00)	8,907.95	8,907.95
1,368	DEC Engineering/Shop Drawings/Submittals				211,518.00	211,518.00			211,518.00	100%	0.00	10,575.90	10,575.90
1,369	SEC Engineering				150,500.00	150,500.00			150,500.00	100%	-	7,525.00	7,525.00
1,370	SEC Programming and Networking				65,351.00	65,350.80			65,350.80	100%	0.20	3,267.54	3,267.54
1,371	SEC Shop Assembly and Testing				34,513.00	34,513.00			34,513.00	100%	-	1,725.65	1,725.65
1,372	SEC Post Installation Field Testing				14,221.00	-			-	0%	14,221.00	-	-
1,373	CCIP Credit				(11,371.00)	-			-	0%	(11,371.00)	-	-
1,374	Security Electronic Materials												
1,375	Racks and Enclosures				99,427.00	99,427.00			99,427.00	100%	-	4,971.35	4,971.35
1,376	Access Controls				416,033.00	416,033.00			416,033.00	100%	-	20,801.65	20,801.65
1,377	Intercom and Paging				155,373.00	150,711.81			150,711.81	97%	4,661.19	7,535.59	7,535.59
1,378	Video Surveillance				1,046,114.00	1,014,730.58			1,014,730.58	97%	31,383.42	50,736.53	50,736.53
1,379	Programmable Logic Control				298,237.00	289,289.89			289,289.89	97%	8,947.11	14,464.49	14,464.49
1,380	HIM				52,329.00	48,142.68			48,142.68	92%	4,186.32	2,407.13	2,407.13
1,381	General Conditions/Field Operations				473,763.00	426,386.70		9,475.25	435,861.95	92%	37,901.05	21,793.10	21,793.10
1,382	Level 1: Security Electronics Installation												
1,383	Racks and Enclosures				22,975.00	20,677.50		1,148.75	21,826.25	95%	1,148.75	1,091.31	1,091.31
1,384	Access Controls				39,350.00	22,823.00		3,148.00	25,971.00	66%	13,379.00	1,298.55	1,298.55
1,385	Intercom and Paging				38,683.00	22,436.14		1,934.15	24,370.29	63%	14,312.71	1,218.51	1,218.51
1,386	Video Surveillance				56,264.00	32,633.12		2,250.56	34,883.68	62%	21,380.32	1,744.18	1,744.18
1,387	Programmable Logic Control				62,212.00	43,548.40			43,548.40	70%	18,663.60	2,177.42	2,177.42
1,388	HIM				1,507.00	-			-	0%	1,507.00	-	-
1,389	Level 2: Security Electronics Installation												
1,390	SEC Racks and Enclosures				7,658.00	6,892.20		382.90	7,275.10	95%	382.90	363.76	363.76
1,391	Access Controls				29,174.00	21,005.28			21,005.28	72%	8,168.72	1,050.26	1,050.26
1,392	Intercom and Paging				1,595.00	1,228.15			1,228.15	77%	366.85	61.41	61.41
1,393	Video Surveillance				23,834.00	17,160.48			17,160.48	72%	6,673.52	858.02	858.02
1,394	Programmable Logic Control				28,672.00	20,643.84			20,643.84	72%	8,028.16	1,032.19	1,032.19
1,395	Security Electronics Installation				-	-			-	#DIV/0!	-	-	-
1,396	Level 3: Security Electronics Installation												
1,397	SEC Racks and Enclosures				7,658.00	7,045.36		229.74	7,275.10	95%	382.90	363.76	363.76
1,398	Access Controls				33,923.00	27,138.40			27,138.40	80%	6,784.60	1,356.92	1,356.92
1,399	Intercom and Paging				11,964.00	9,451.56			9,451.56	79%	2,512.44	472.58	472.58
1,400	Video Surveillance				33,211.00	28,893.47			28,893.47	87%	4,317.53	1,444.67	1,444.67
1,401	Programmable Logic Control				37,326.00	32,473.62			32,473.62	87%	4,852.38	1,623.68	1,623.68
1,402	Security Electronics Installation				-	-			-	#DIV/0!	-	-	-
1,403	Level 4: Security Electronics Installation												
1,404	SEC Racks and Enclosures				7,658.00	7,045.36		229.74	7,275.10	95%	382.90	363.76	363.76
1,405	Access Controls				31,887.00	25,509.60			25,509.60	80%	6,377.40	1,275.48	1,275.48
1,406	Intercom and Paging				11,964.00	9,451.56			9,451.56	79%	2,512.44	472.58	472.58
1,407	Video Surveillance				32,430.00	28,214.10			28,214.10	87%	4,215.90	1,410.71	1,410.71
1,408	Programmable Logic Control				32,997.00	28,707.39			28,707.39	87%	4,289.61	1,435.37	1,435.37
1,409	Level 5: Security Electronics Installation												
1,410	Access Controls				6,106.00	4,762.68			4,762.68	78%	1,343.32	238.13	238.13
1,411	Video Surveillance				1,563.00	922.17		296.97	1,219.14	78%	343.86	60.96	60.96
1,412	Programmable Logic Control				2,164.00	1,536.44		151.48	1,687.92	78%	476.08	84.40	84.40
1,413	Level 6: Security Electronics Installation												
1,414	SEC Racks and Enclosures				7,658.00	6,892.20		382.90	7,275.10	95%	382.90	363.76	363.76
1,415	Access Controls				31,887.00	18,494.46		3,507.57	22,002.03	69%	9,884.97	1,100.10	1,100.10
1,416	Intercom and Paging				11,964.00	6,939.12		1,555.32	8,494.44	71%	3,469.56	424.72	424.72
1,417	Video Surveillance				32,821.00	19,036.18		3,938.52	22,974.70	70%	9,846.30	1,148.74	1,148.74
1,418	Programmable Logic Control				37,327.00	26,128.90			26,128.90	70%	11,198.10	1,306.45	1,306.45
1,419	Level 7: Security Electronics Installation												
1,420	SEC Racks and Enclosures				7,658.00	6,739.04			6,739.04	88%	918.96	336.95	336.95
1,421	Access Controls				31,887.00	17,856.72		2,232.09	20,088.81	63%	11,798.19	1,004.44	1,004.44
1,422	Intercom and Paging				11,964.00	6,699.84		837.48	7,537.32	63%	4,426.68	376.87	376.87
1,423	Video Surveillance				32,039.00	22,106.91			22,106.91	69%	9,932.09	1,105.35	1,105.35
1,424	Programmable Logic Control				32,999.00	22,439.32			22,439.32	68%	10,559.68	1,121.97	1,121.97
1,425	ROOF : Security Electronics Installation												
1,426	Access Controls				678.00	339.00			339.00	50%	339.00	16.95	16.95
1,427	Video Surveillance				391.00	195.50			195.50	50%	195.50	9.78	9.78
1,428	Programmable Logic Control				541.00	270.50			270.50	50%	270.50	13.53	13.53
1,429	Fire Alarm		1,442,475.00	1,442,475.00					-	#DIV/0!	-	-	newmast

CONTINUATION SHEET

New Hidalgo County Courthouse

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APPLICATION DATE: 12-Oct-21

PERIOD TO: 31-Aug-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	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASE BALANCE
						D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)			
1,430	Fire Alarm System VE Reconciliation				120,950.00	30,237.50	12,095.00		42,332.50	35%	78,617.50	2,116.63	2,116.63
1,431	Cabling VE Reconciliation				49,151.00	44,235.90	2,457.55		46,693.45	95%	2,457.55	2,334.67	2,334.67
1,432	Fire Alarm System -CPR 14									#DIV/0!	-	-	-
1,433	Air Sampling Some Detection System									#DIV/0!	-	-	-
1,434	Fire Department Radio System									#DIV/0!	-	-	-
1,435	VE RECONCILIATION				2,801.00					0%	2,801.00	-	-
1,436	Division 31												
1,437	Mobilization 2%		107,292.00	107,292.00	107,292.00	107,292.00			107,292.00	100%	-	5,364.60	5,364.60
1,438	Insurance Premium		75,000.00	75,000.00	75,000.00	75,000.00			75,000.00	100%	-	3,750.00	3,750.00
1,439	Site Demo, Clear & Grub - Labor Only		200,000.00	200,000.00	200,000.00	200,000.00			200,000.00	100%	-	10,000.00	10,000.00
1,440	Bldg. Pads A-F - Labor		293,454.00	293,454.00	293,454.00	293,454.00			293,454.00	100%	-	14,672.70	14,672.70
1,441	Bldg. Pads A-F - Material		323,354.00	323,354.00	323,354.00	323,354.00			323,354.00	100%	-	16,167.70	16,167.70
1,442	CIP P2				1,893.00	-			-	0%	1,893.00	-	-
1,443	Erosion Control SWPPP		210,883.00	210,883.00	210,883.00	-			-	0%	210,883.00	-	-
1,444	SWPP Weekly Inspections				21,587.00	16,408.00	350.00		16,758.00	78%	4,829.00	837.90	837.90
1,445	Stabilization Construction Entrance		7,000.00	7,000.00	7,000.00	-			-	0%	7,000.00	-	-
1,446	Tree protection		2,680.00	2,680.00	2,680.00	2,680.00			2,680.00	100%	-	134.00	134.00
1,447	Concrete Washout Pits		1,350.00	1,350.00	1,350.00	-			-	0%	1,350.00	-	-
1,448	Termite Treatment		26,500.00	26,500.00	24,607.00	24,607.00			24,607.00	100%	-	1,230.35	1,230.35
1,449	Slurry Existing Utilities (Allowance)		65,000.00	65,000.00	65,000.00	-			-	0%	65,000.00	-	-
1,450	Surveying		22,430.00	22,430.00	22,430.00	19,410.00			19,410.00	87%	3,020.00	970.50	970.50
1,451	Division 32												
1,452	Concrete Paving, Curbs and Pier Changes		1,662,830.00	1,662,830.00	117,956.54	-			-	0%	117,956.54	-	-
1,453	Decorative Cement Concrete Pavement				-	-			-	#DIV/0!	-	-	-
1,454	Sitework Package II												
1,455	Concrete Aprons, Drivers & Mono Curb - Labor				270,000.00	174,600.00	15,000.00		189,600.00	70%	80,400.00	9,480.00	9,480.00
1,456	Concrete Aprons, Drivers & Mono Curb - Material				330,000.00	230,000.00	19,000.00		249,000.00	75%	81,000.00	12,450.00	12,450.00
1,457	N. Closer Drive Prelim V.E.				(103,000.00)	-			-	0%	(103,000.00)	-	-
1,458	VE Option - No Color / No Stamp Conc Paving				(41,000.00)	-			-	0%	(41,000.00)	-	-
1,459	Caliche Base under Conc Paving - Labor				49,166.84	36,900.00			36,900.00	75%	12,266.84	1,845.00	1,845.00
1,460	Caliche Base under Conc Paving - Material				60,092.81	44,900.00			44,900.00	75%	15,192.81	2,245.00	2,245.00
1,461	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
1,462	Site Steps, Ret walls and Ramps - Material				121,000.00	82,000.00			82,000.00	68%	39,000.00	4,100.00	4,100.00
1,463	Striping Package @ Sally Port Parking Only - Labor & Material				2,325.00	-			-	0%	2,325.00	-	-
1,464	55 Site Pipe Bollards Install Only - Labor				11,000.00	-	6,000.00		6,000.00	55%	5,000.00	300.00	300.00
1,465	8 ADA Ramps - Labor & Materials (+2 added at sally port)				4,250.00	650.00			650.00	15%	3,600.00	32.50	32.50
1,466	Base Bid Color / Stamp Sidewalks - Labor				180,000.00	54,500.00	27,000.00		81,500.00	45%	98,500.00	4,075.00	4,075.00
1,467	Base Bid Color / Stamp Sidewalks - Material				220,000.00	65,300.00	34,000.00		99,300.00	45%	120,700.00	4,965.00	4,965.00
1,468	VE Option - No Color / No Stamp Sidewalks				(65,000.00)	(19,400.00)	(10,000.00)		(29,400.00)	45%	(35,600.00)	(1,470.00)	(1,470.00)
1,469										#DIV/0!	-	-	-
1,470	CCIP Deduct				(20,000.00)	(15,000.00)	(5,000.00)		(20,000.00)	100%	-	(1,000.00)	(1,000.00)
1,471	Light Palo Bases				18,000.00	13,500.00	4,500.00		18,000.00	100%	-	900.00	900.00
1,472	Parking Bumpers		14,884.00	14,884.00	13,749.50	-			-	0%	13,749.50	-	-
1,473	Pre-Fabricated Aluminum Fence		99,923.00	99,923.00	99,923.00	-			-	0%	99,923.00	-	-
1,474	Landscape and Irrigation		355,074.00	355,074.00	214,543.00	-			-	0%	214,543.00	-	-
1,475	Landscape Furniture (Allowance)		90,952.00	90,952.00	90,952.00	-			-	0%	90,952.00	-	-
1,476	SUP SSP				4,775.35	-			-	0%	4,775.35	-	-
1,477	Site Utility Package - Sanitary Sewer Bid Package 2				150,000.00	150,000.00			150,000.00	100%	-	7,500.00	7,500.00
1,478	Stainless Steel Bollard Allowance				-	-			-	#DIV/0!	-	-	-
1,479	Wash Pressure VE Reconciliation				5,700.75	-			-	0%	5,700.75	-	-
1,480	Fence VE Reconciliation				25,744.00	-			-	0%	25,744.00	-	-
1,481	Landscapes VE Reconciliation				(57,922.08)	-			-	0%	(57,922.08)	-	-
1,482	VE RECONCILIATION				153,701.21	-			-	0%	153,701.21	-	-
1,483	Division 33												
1,484	Sewer - Labor		21,800.00	21,800.00	21,800.00	21,800.00			21,800.00	100%	-	1,090.00	1,090.00
1,485	Sewer - Material		11,740.00	11,740.00	11,740.00	11,740.00			11,740.00	100%	-	587.00	587.00
1,486	Storm - Labor		132,339.50	132,339.50	132,339.50	132,339.50			132,339.50	100%	-	6,616.98	6,616.98
1,487	Storm - Material		62,889.50	62,889.50	62,889.50	62,889.50			62,889.50	100%	-	3,144.48	3,144.48
1,488	Water - Labor		18,000.00	18,000.00	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00
1,489	Water - Material		9,650.00	9,650.00	9,650.00	9,650.00			9,650.00	100%	-	482.50	482.50
1,490	Fireline - Labor		57,225.00	57,225.00	57,225.00	57,225.00			57,225.00	100%	-	2,861.25	2,861.25
1,491	Fireline - Material		30,800.00	30,800.00	30,800.00	30,800.00			30,800.00	100%	-	1,540.00	1,540.00
1,492	Water Distribution		165,000.00	165,000.00	165,000.00	-			-	0%	165,000.00	-	-
1,493	Lift Station Upgrade Allowance				-	-			-	#DIV/0!	-	-	-
1,494	Concrete VE Reconciliation				343,320.06	338,400.00			338,400.00	99%	4,920.06	16,920.00	16,920.00
1,495	Accepted Alternates		422,464.00	422,464.00	422,464.00	-			-	0%	422,464.00	-	-
1,496	Preliminary VE Acceptance		(9,471,838.00)	(9,471,838.00)	(9,471,838.00)	-			-	0%	(9,471,838.00)	-	-
1,497	Sub Bonds/SDI		1,833,315.00	1,833,315.00	1,882,898.00	1,833,315.00			1,833,315.00	97%	49,583.00	91,665.75	91,665.75

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 041

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: 041
 APPLICATION DATE: 12-Oct-21
 PERIOD TO: 31-Aug-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		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L
						FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			RETAINAGE RELEASE
1,498	Sales Tax		4,674.00	4,674.00	4,674.00	4,674.00			4,674.00	100%	-	233.70	233.70
1,499	Contractor Contingency		3,058,778.00	3,058,778.00	2,904,579.00	-	64,213.00		64,213.00	2%	2,840,366.00	3,210.65	3,210.65
1,500	Design Contingency				462,580.00	356,838.25	10,803.25		367,641.50	79%	94,938.50	18,382.08	18,382.08
1,501	Buyout Savings used to offset costs for CPR 14. Will be billed 100%				791,157.46	-	727,864.86		727,864.86	92%	63,292.60	36,393.24	36,393.24
1,502	General Conditions & General Requirements		5,929,600.00	5,929,600.00	5,929,600.00	5,323,640.00	88,944.00		5,412,584.00	91%	517,016.00	270,629.20	270,629.20
1,503	GL Umbrella / CCIP		1,735,620.00	1,735,620.00	2,060,230.00	1,735,620.00			1,735,620.00	84%	324,610.00	86,781.00	86,781.00
1,504	Builder's Risk		379,564.00	379,564.00	529,234.33	379,564.00			379,564.00	72%	149,670.33	18,978.20	18,978.20
1,505	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
1,506	FEE		2,785,586.00	2,785,586.00	2,857,059.00	2,584,208.61	30,000.00		2,614,208.61	91%	242,850.39	130,710.43	130,710.43
TOTAL COST		515,065.00	125,791,399.00	126,356,449.00	144,596,191.00	129,386,457.18	2,785,954.55	188,092.00	132,360,503.73	92%	12,591,546.48	6,590,951.69	6,544,328.24