

Interior Floor Layout Renovation

Hidalgo County

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: **1**
 APPLICATION DATE: **10/26/21**
 PERIOD FROM: **10/01/21**
 TO: **10/31/21**

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			Previous Applications	This Application		AND STORED TO DATE (D+E+F)	% (G/C)		
				Work in Place	Stored Mat'l (not in D or E)				
1	<i>Supervision</i>	45,434.00	0.00	15,144.66	0.00	15,144.66	33.3%	30,289.34	757.23
2	<i>GC Bonds</i>	5,107.00	0.00	5,107.00	0.00	5,107.00	100.0%	0.00	255.35
3	<i>Insurances</i>	2,574.00	0.00	2,574.00	0.00	2,574.00	100.0%	0.00	128.70
4	<i>Permits / Fees</i>	904.40	0.00	904.40	0.00	904.40	100.0%	0.00	45.22
5	<i>Temporary Toilets</i>	1,193.00	0.00	397.66	0.00	397.66	33.3%	795.34	19.88
6	<i>Dumpster Service</i>	3,001.60	0.00	1,000.53	0.00	1,000.53	33.3%	2,001.07	50.03
7	<i>Temporary Fence</i>	2,436.00	0.00	812.00	0.00	812.00	33.3%	1,624.00	40.60
Division 02: Existing Conditions									
8	<i>Partition Labor</i>	14,750.00	0.00	7,375.00	0.00	7,375.00	50.0%	7,375.00	368.75
9	<i>Furniture Re-location</i>	28,962.00	0.00	9,654.00	0.00	9,654.00	33.3%	19,308.00	482.70
Division 09: Finishes									
10	<i>Demolition of Gypsum Wall</i>	1,796.94	0.00	0.00	0.00	0.00	0.0%	1,796.94	0.00
11	<i>Installation of Gypsum Wall</i>	5,358.93	0.00	0.00	0.00	0.00	0.0%	5,358.93	0.00
12	<i>Tap, Float, Texture Paint</i>	3,562.00	0.00	0.00	0.00	0.00	0.0%	3,562.00	0.00
Division 26: Electrical									
<i>Relocate/Clean/Repair fixture</i>									
13	<i>Materials</i>	2,457.00	0.00	245.70	0.00	245.70	10.0%	2,211.30	12.29
14	<i>Labor</i>	2,976.00	0.00	297.60	0.00	297.60	10.0%	2,678.40	14.88
15	<i>Demolition</i>	20,815.00	0.00	2,081.50	0.00	2,081.50	10.0%	18,733.50	104.08
<i>Panel/Gear</i>									
16	<i>Materials</i>	3,360.00	0.00	0.00	0.00	0.00	0.0%	3,360.00	0.00
17	<i>Labor</i>	3,722.00	0.00	0.00	0.00	0.00	0.0%	3,722.00	0.00
<i>Branch conduit/wire</i>									
18	<i>Materials</i>	24,521.00	0.00	0.00	0.00	0.00	0.0%	24,521.00	0.00
19	<i>Labor</i>	22,501.00	0.00	0.00	0.00	0.00	0.0%	22,501.00	0.00
20	<i>Equipment/Rental</i>	4,240.00	0.00	0.00	0.00	0.00	0.0%	4,240.00	0.00
<i>Trim out</i>									
21	<i>Material</i>	2,318.00	0.00	0.00	0.00	0.00	0.0%	2,318.00	0.00
22	<i>Labor</i>	1,564.00	0.00	0.00	0.00	0.00	0.0%	1,564.00	0.00
<i>Fire Alarm</i>									
23	<i>Material</i>	11,974.00	0.00	0.00	0.00	0.00	0.0%	11,974.00	0.00
24	<i>Labor</i>	5,937.00	0.00	0.00	0.00	0.00	0.0%	5,937.00	0.00
25	<i>Temporary</i>	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
Division 27: Data/Communications									
26	<i>Design & Submittals</i>	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	50.00
27	<i>Materials</i>	25,155.00	0.00	0.00	0.00	0.00	0.0%	25,155.00	0.00
28	<i>Pre-Wire Labor</i>	17,400.00	0.00	870.00	0.00	870.00	5.0%	16,530.00	43.50
29	<i>Trim-Out Labor</i>	4,640.00	0.00	0.00	0.00	0.00	0.0%	4,640.00	0.00
30	<i>Testing</i>	1,160.00	0.00	0.00	0.00	0.00	0.0%	1,160.00	0.00
GRAND TOTAL		273,819.87	0.00	47,464.05	0.00	47,464.05	17.3%	226,355.82	2,373.20