

APPLICATION AND CERTIFICATE FOR PAYMENT

Document G702

PAGE 1 OF 8

| | | | | | | | | | | | | | |
|---|---|--|--|-------|--|--------------|--|---------|--|-----------|--|------------|--|
| TO OWNER: Hidalgo County 2618 S. Bus. Hwy. 281 Edinburg, TX Herrcon, LLC PO Box 988 Alamo, TX 78516 Construction Services | PROJECT: Annex IV Emer. Mgr. Bldgs B&C Renovations - Base 123 W. Muhl Edinburg, TX VIA ARCHITECT: ROFA Architects 1007 Walnut Ave McAllen, TX 78501 | APPLICATION NUMBER: 09/15/21 APPLICATION DATE: 10/26/20 PROJECT NOS.: 10/26/20 | Distribution to Distribution to: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">OWNER</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">CONSTRUCTION</td> <td></td> </tr> <tr> <td style="text-align: center;">MANAGER</td> <td></td> </tr> <tr> <td style="text-align: center;">ARCHITECT</td> <td></td> </tr> <tr> <td style="text-align: center;">CONTRACTOR</td> <td></td> </tr> </table> | OWNER | | CONSTRUCTION | | MANAGER | | ARCHITECT | | CONTRACTOR | |
| OWNER | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | |
| MANAGER | | | | | | | | | | | | | |
| ARCHITECT | | | | | | | | | | | | | |
| CONTRACTOR | | | | | | | | | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
 \$449,351.13
2. Net Change By Change Orders.....
 (\$1,998.30)
3. CONTRACT SUM TO DATE (Line 1 +2).....
 \$437,352.83
4. TOTAL COMPLETED & STORED TO DATE.....
 (\$437,352.83)

5. RETAINAGE:
 - a. 5% % of Completed Work \$0.00
 (Columns D & E on G703)
 - b. 5% % of Stored Material \$0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$0.00


6. TOTAL EARNED LESS RETAINAGE.....
 (Line 4 less Line 5 Total) \$437,352.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$405,534.23
8. CURRENT PAYMENT DUE
 \$31,848.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$0.00

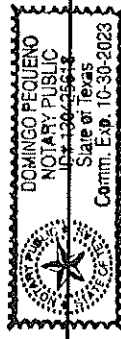
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | |
| Total Approved this Month | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | | \$0.00 |

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:

 Herrcon, LLC

State of: Texas County of: Hidalgo
 Subscribed and sworn before me this 14th day of September 2021
 Notary Public: 
 My Commission Expires: 10/30/23




CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$31,848.60
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:  Date: 11-10-21

ARCHITECT:
 By:  Date: 11.8.21
 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

AIA DOCUMENT G703

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AIA Docur AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contracting Contractor's signed Certification is attached. In tabulat 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: FINAL
 APPLICATION DATE: 09/15/21
 PERIOD TO: 09/15/21

ARCHITECT'S PROJECT NO:

| ITEM NO. | A-1 DIVISION SECTION | B DESCRIPTION OF WORK Total Construction | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|----------|----------------------|---|-------------------|---------------------------------|-------------|---------------|--|--|---------------------------|-------------|
| | | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 37 | | Division 08 - Openings | | | | | | | | |
| 38 | | Frames, steel, knock down, hollow metal | \$3,233.01 | \$3,233.01 | | | | \$3,233.01 | \$0.00 | n/a |
| 39 | | Door, wood, exterior, flush, wood door | \$236.87 | \$236.87 | | | | \$236.87 | \$0.00 | n/a |
| 40 | | Doors, wood, fire, custom architectural "B" | \$5,224.12 | \$5,224.12 | | | | \$5,224.12 | \$0.00 | n/a |
| 41 | | Doors, specialty, access, fire rated | \$880.20 | \$880.20 | | | | \$880.20 | \$0.00 | n/a |
| 42 | | Door hardware, anti-ligature cylindrical lock | \$959.62 | \$959.62 | | | | \$959.62 | \$0.00 | n/a |
| 43 | | Door hardware, anti-ligature cylindrical lock | \$3,996.08 | \$3,996.08 | | | | \$3,996.08 | \$0.00 | n/a |
| 44 | | Door hardware, entrance locks, cylinder | \$728.13 | \$728.13 | | | | \$728.13 | \$0.00 | n/a |
| 45 | | Door hardware, entrance locks, handicapped | \$852.05 | \$852.05 | | | | \$852.05 | \$0.00 | n/a |
| 46 | | Threshold, aluminum, ADA, 6" w x 36" l | \$158.08 | \$158.08 | | | | \$158.08 | \$0.00 | n/a |
| 47 | | | \$16,268.16 | \$16,268.16 | \$0.00 | | \$0.00 | \$16,268.16 | \$0.00 | |
| 48 | | | | | | | | | | |
| 49 | | Division 09 - Finishes | | | | | | | | |
| 50 | | Partition wall, interior, standard, taped | \$8,177.40 | \$8,177.40 | | | | \$8,177.40 | \$0.00 | n/a |
| 51 | | Partition wall, for work over 8' high | \$1,016.40 | \$1,016.40 | | | | \$1,016.40 | \$0.00 | n/a |
| 52 | | Suspended ceiling system, 2" carriers, 24" | \$587.25 | \$587.25 | | | | \$587.25 | \$0.00 | n/a |
| 53 | | Gypsum wallboard, ceilings, water resistant | \$382.50 | \$382.50 | | | | \$382.50 | \$0.00 | n/a |
| 54 | | Ceramic tile, floors, glazed, porcelain type | \$878.40 | \$800.00 | \$78.40 | | | \$878.40 | \$0.00 | n/a |
| 55 | | Ceramic tile, for color group 3 | \$29.20 | \$29.20 | | | | \$29.20 | \$0.00 | n/a |
| 56 | | Ceramic tile, walls, interior, thin set, 4-1/4" | \$2,936.00 | \$2,800.00 | \$136.00 | | | \$2,936.00 | \$0.00 | n/a |
| 57 | | Suspended acoustic ceiling tiles | \$1,612.52 | | \$1,612.52 | | | \$1,612.52 | \$0.00 | n/a |
| 58 | | Wall base, vinyl, straight or cove | \$1,881.60 | \$1,881.60 | | | | \$1,881.60 | \$0.00 | n/a |
| 59 | | Flooring, vinyl composition tile, marbled | \$13,351.00 | \$13,000.00 | \$351.00 | | | \$13,351.00 | \$0.00 | n/a |
| 60 | | Paints & coatings, interior, doors, flush | \$406.92 | | \$406.92 | | | \$406.92 | \$0.00 | n/a |
| 61 | | Electrostatic painting, irregular surfaces | \$773.50 | \$773.50 | | | | \$773.50 | \$0.00 | n/a |
| 62 | | Painting walls, complete, on drywall/plaster | \$4,848.00 | \$4,800.00 | \$48.00 | | | \$4,848.00 | \$0.00 | n/a |
| 63 | | Painting walls, complete, on drywall/plaster | \$2,222.00 | \$2,200.00 | \$22.00 | | | \$2,222.00 | \$0.00 | n/a |
| 64 | | Dry fall painting, ceilings, wallboard plaster | \$1,140.00 | \$1,140.00 | | | | \$1,140.00 | \$0.00 | n/a |
| 65 | | | \$40,242.69 | \$37,587.85 | \$2,654.84 | | | \$40,242.69 | \$0.00 | |
| 66 | | | | | | | | | | |
| 67 | | Division 10 - Specialties | | | | | | | | |
| 68 | | Signs, stock signs, reflectorized, 18" x 24" | \$281.52 | | \$281.52 | | | \$281.52 | \$0.00 | |
| 69 | | Signs, 10'-0", add to above for steel posts | \$183.81 | | \$183.81 | | | \$183.81 | \$0.00 | |
| 70 | | Toilet accessories, shower curtain rod | \$69.99 | | \$69.99 | | | \$69.99 | \$0.00 | |
| 71 | | Toilet accessories, for vinyl curtain | \$1.30 | | \$1.30 | | | \$1.30 | \$0.00 | |
| 72 | | Toilet accessories, grab bars, straight | \$191.76 | | \$191.76 | | | \$191.76 | \$0.00 | |

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: FINAL
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ARCHITECT'S PROJECT NO:

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

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|------------------|----------------------------|--|-------------------------|--|---------------------|-------------|------------------|--|---|------------------------------------|----------------|
| | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | | | | | | | |
| 109 | | Shower, module, ADA compl, stainless steel panel | \$1,898.55 | \$1,898.55 | | | | | \$1,898.55 | \$0.00 | n/a |
| 110 | | Drinking fountain, wall mounted, non-recessed | \$3,796.00 | \$3,000.00 | | \$796.00 | | | \$3,796.00 | \$0.00 | n/a |
| 111 | | Drinking fountain, wall mounted, fully recessed | \$942.58 | \$942.58 | | | | | \$942.58 | \$0.00 | n/a |
| 112 | | | \$38,303.76 | \$37,507.76 | | \$796.00 | | | \$38,303.76 | \$0.00 | |
| 113 | | | | | | | | | | | |
| 114 | | Division23 - HVAC | | | | | | | | | |
| 115 | | Air conditioner, split unit air conditioner, 3 ton | \$721.24 | \$721.24 | | | | | \$721.24 | \$0.00 | n/a |
| 116 | | Air conditioner, split unit air conditioner, rooftop | \$657.02 | \$657.02 | | | | | \$657.02 | \$0.00 | n/a |
| 117 | | Air conditioner, ductwork, rigid, 10" x 18" | \$464.00 | \$464.00 | | | | | \$464.00 | \$0.00 | n/a |
| 118 | | Air conditioner, ductwork, rigid, 10" x 24" | \$97.20 | \$97.20 | | | | | \$97.20 | \$0.00 | n/a |
| 119 | | Air conditioner, ductwork, rigid, 12" -4" x 24" | \$142.40 | \$142.40 | | | | | \$142.40 | \$0.00 | n/a |
| 120 | | Ductwork, fiberglass, prefabricated | \$147.05 | \$147.05 | | | | | \$147.05 | \$0.00 | n/a |
| 121 | | Diffusers, registers or grills, up thru 20" | \$185.04 | \$185.04 | | | | | \$185.04 | \$0.00 | n/a |
| 122 | | Duct thermal insulation, blanket type, fiberglass | \$3,600.00 | \$3,600.00 | | | | | \$3,600.00 | \$0.00 | n/a |
| 123 | | Expansion tanks, minimum labor/equip charge | \$181.04 | \$181.04 | | | | | \$181.04 | \$0.00 | n/a |
| 124 | | Refrigerant line sets, insulated copper supply | \$507.88 | \$507.88 | | | | | \$507.88 | \$0.00 | n/a |
| 125 | | Metal ductwork, fabricated rectangular | \$3,728.00 | \$3,728.00 | | | | | \$3,728.00 | \$0.00 | n/a |
| 126 | | straight lengths, max 10" | \$11,106.00 | \$11,000.00 | | \$106.00 | | | \$11,106.00 | \$0.00 | n/a |
| 127 | | Metal ductwork, spiral preformed, steel, galvanize | \$979.32 | \$979.32 | | | | | \$979.32 | \$0.00 | n/a |
| 128 | | Metal ductwork, spiral preformed, steel, galvaniz | \$621.36 | \$621.36 | | | | | \$621.36 | \$0.00 | n/a |
| 129 | | Fans, air conditioning and process air handling | \$2,104.38 | \$2,104.38 | | | | | \$2,104.38 | \$0.00 | n/a |
| 130 | | Fans, roof exhauster, centrifugal, aluminum | \$2,058.88 | \$2,058.88 | | | | | \$2,058.88 | \$0.00 | n/a |
| 131 | | Fans, wall exhauster, centrifugal, auto damper | \$2,700.26 | \$2,700.26 | | | | | \$2,700.26 | \$0.00 | n/a |
| 132 | | Diffuser, aluminum, ceiling, perforated, 24" x 24" | \$953.55 | \$953.55 | | | | | \$953.55 | \$0.00 | n/a |
| 133 | | Grille, aluminum, air supply, adjustable, single | \$372.84 | \$372.84 | | | | | \$372.84 | \$0.00 | n/a |
| 134 | | Grille, aluminum, air supply, adjustable, single | \$506.64 | \$506.64 | | | | | \$506.64 | \$0.00 | n/a |
| 135 | | Grille, steel, air return, 48" x 30" | \$465.72 | \$465.72 | | | | | \$465.72 | \$0.00 | n/a |
| 136 | | Grille, aluminum, eggcrate, framed, 12" x 12" | \$93.02 | \$93.02 | | | | | \$93.02 | \$0.00 | n/a |
| 137 | | Grille, aluminum, eggcrate, framed, 24" x 24" | \$100.34 | \$100.34 | | | | | \$100.34 | \$0.00 | n/a |
| 138 | | Grille, minimum labor/equipment charge | \$2,340.00 | \$2,340.00 | | | | | \$2,340.00 | \$0.00 | n/a |
| 139 | | Condensing unit, air cooled, compressor, 7.5 ton | \$15,830.00 | \$8,000.00 | | \$7,830.00 | | | \$15,830.00 | \$0.00 | n/a |
| 140 | | Packaged terminal air conditioner, cabinet, wall | \$7,438.94 | \$7,438.94 | | | | | \$7,438.94 | \$0.00 | n/a |
| 141 | | Self-contained single package A.C., air cooled | \$4,663.25 | \$4,663.25 | | | | | \$4,663.25 | \$0.00 | n/a |
| 142 | | Self-contained single package A.C., labor/equip | \$2,175.00 | \$2,175.00 | | | | | \$2,175.00 | \$0.00 | n/a |
| 143 | | Split ductless system, accessories wiring kit 25' | \$179.11 | \$179.11 | | | | | \$179.11 | \$0.00 | n/a |
| 144 | | | \$65,119.48 | \$55,008.48 | | \$10,111.00 | | | \$65,119.48 | \$0.00 | |

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|------------------|----------------------------|---|-------------------------|--|-------------|------------------|--|---|-----------------|------------------------------------|-----------|
| | | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | | |
| 145 | | Division 26 - Electrical | | | | | | | | | |
| 146 | | Modular flexible wiring system, fixture cable | \$1,947.15 | \$1,947.15 | | | | \$1,947.15 | 100% | \$0.00 | n/a |
| 147 | | Wire, copper, stranded, 600 v, #12, type THWN | \$3,339.00 | \$3,339.00 | | | | \$3,339.00 | 100% | \$0.00 | n/a |
| 148 | | Wire, copper, stranded, 600 v, #10, type THWN | \$2,327.00 | \$2,327.00 | | | | \$2,327.00 | 100% | \$0.00 | n/a |
| 149 | | Wire, copper, stranded, 600 volt, #6, type THWN | \$4,277.00 | \$4,277.00 | | | | \$4,277.00 | 100% | \$0.00 | n/a |
| 150 | | Wire, copper, stranded, 600 volt, #4, type THWN | \$614.00 | \$614.00 | | | | \$614.00 | 100% | \$0.00 | n/a |
| 151 | | Wire, copper, stranded, 600 volt, #1, type THWN | \$1,064.70 | \$1,064.70 | | | | \$1,064.70 | 100% | \$0.00 | n/a |
| 152 | | Wire, copper, stranded, 600 v, 1/0, type THWN | \$2,941.20 | \$2,941.20 | | | | \$2,941.20 | 100% | \$0.00 | n/a |
| 153 | | Wire, copper, stranded, 600 v, 2/0, type THWN | \$3,123.00 | \$3,123.00 | | | | \$3,123.00 | 100% | \$0.00 | n/a |
| 154 | | Wire, copper, stranded, 600 v, 4/0, type THWN | \$2,359.50 | \$2,359.50 | | | | \$2,359.50 | 100% | \$0.00 | n/a |
| 155 | | Special wires & fittings, minimum labor/equip | \$2,986.00 | \$2,986.00 | | | | \$2,986.00 | 100% | \$0.00 | n/a |
| 156 | | Electric metallic tubing (EMT), 3/4" diameter | \$12,080.00 | \$12,080.00 | | | | \$12,080.00 | 100% | \$0.00 | n/a |
| 157 | | Electric metallic tubing (EMT), 1" diameter | \$3,256.00 | \$3,256.00 | | | | \$3,256.00 | 100% | \$0.00 | n/a |
| 158 | | Electric metallic tubing (EMT), 1-1/2" diameter | \$649.00 | \$649.00 | | | | \$649.00 | 100% | \$0.00 | n/a |
| 159 | | Electric metallic tubing (EMT), 2" diameter | \$782.00 | \$782.00 | | | | \$782.00 | 100% | \$0.00 | n/a |
| 160 | | Electric metallic tubing (EMT), field bends, 4E D | \$66.40 | \$66.40 | | | | \$66.40 | 100% | \$0.00 | n/a |
| 161 | | Electric metallic tubing (EMT), field bends, 4S D | \$36.64 | \$36.64 | | | | \$36.64 | 100% | \$0.00 | n/a |
| 162 | | EMT couplings, set screw, steel, 3/4" diameter | \$760.00 | \$760.00 | | | | \$760.00 | 100% | \$0.00 | n/a |
| 163 | | EMT boxes connectors, set screw, steel, 3/4" | \$564.00 | \$564.00 | | | | \$564.00 | 100% | \$0.00 | n/a |
| 164 | | EMT-LB, LR or LL fittings covers, set screw, 3/4" | \$3,904.00 | \$3,904.00 | | | | \$3,904.00 | 100% | \$0.00 | n/a |
| 165 | | Outlet boxes, pressed steel, partition, metal | \$2,516.00 | \$2,516.00 | | | | \$2,516.00 | 100% | \$0.00 | n/a |
| 166 | | Transformer, dry-type, nonventilated, single ph | \$3,805.30 | \$3,805.30 | | | | \$3,805.30 | 100% | \$0.00 | n/a |
| 167 | | Switchboards, shunt trip remote operation, 200 a | \$2,940.32 | \$2,940.32 | | | | \$2,940.32 | 100% | \$0.00 | n/a |
| 168 | | Panelboards, 3 phase 4 wire, main circuit breaker | \$2,546.80 | \$2,546.80 | | | | \$2,546.80 | 100% | \$0.00 | n/a |
| 169 | | Panelboards, 3 phase 4 wire, main circuit breaker | \$4,620.00 | \$4,620.00 | | | | \$4,620.00 | 100% | \$0.00 | n/a |
| 170 | | Cable reel, with receptacle 120 V, 20 A & #12 | \$5,653.36 | \$5,653.36 | | | | \$5,653.36 | 100% | \$0.00 | n/a |
| 171 | | Safety switches, heavy duty, 3 pole, 3 phase | \$687.12 | \$687.12 | | | | \$687.12 | 100% | \$0.00 | n/a |
| 172 | | Safety switches, heavy duty, 3 pole, 3 phase | \$970.20 | \$970.20 | | | | \$970.20 | 100% | \$0.00 | n/a |
| 173 | | Time switches, photo cell, 2,000 watt | \$123.22 | \$123.22 | | | | \$123.22 | 100% | \$0.00 | n/a |
| 174 | | Lighting contactors, 3 pole, electrically held, 600 v | \$798.00 | \$798.00 | | | | \$798.00 | 100% | \$0.00 | n/a |
| 175 | | PV rack system, ground, adjustable, 5 panel | \$2,364.61 | \$2,364.61 | | | | \$2,364.61 | 100% | \$0.00 | n/a |
| 176 | | Interior LED fixts, troffer, recess mounted, 2' x 2' | \$1,205.82 | \$1,205.82 | | | | \$1,205.82 | 100% | \$0.00 | n/a |
| 177 | | Interior LED fixtures, troffer, recess mounted | \$1,284.24 | \$1,284.24 | | | | \$1,284.24 | 100% | \$0.00 | n/a |
| 178 | | Interior LED fixtures, strip, surface mount, 5000K | \$27,439.72 | \$27,439.72 | | | | \$27,439.72 | 100% | \$0.00 | n/a |
| 179 | | Interior LED fixtures, linear, suspended mounted | \$16,803.60 | \$16,803.60 | | | | \$16,803.60 | 100% | \$0.00 | n/a |
| 180 | | Exterior LED fixture, wall pack, poly w/photocell | \$5,045.52 | \$5,045.52 | | | | \$5,045.52 | 100% | \$0.00 | n/a |
| 181 | | | \$125,880.42 | \$122,075.12 | | \$3,805.30 | | \$125,880.42 | 100% | \$0.00 | n/a |

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

APPLICATION NO: FINAL
 APPLICATION DATE: 09/15/21
 PERIOD TO: 09/15/21
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | A-1 DIVISION SECTION | B DESCRIPTION OF WORK Total Construction | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G/C) | I BALANCE TO FINISH (C-G) | J RETAINAGE |
|------------------|----------------------------|---|-------------------------|--|-------------|------------------|--|---|-----------------|------------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | | |
| 182 | | Division 27 - Communications | | | | | | | | | |
| 183 | | Fiber optics receiver, 6.2 mile range | \$4,829.60 | \$4,829.60 | | | | \$4,829.60 | 100% | \$0.00 | n/a |
| 184 | | Fiber optics transmitter, 6.2 mile range | \$5,988.80 | \$5,988.80 | | | | \$5,988.80 | 100% | \$0.00 | n/a |
| 185 | | Unshielded twisted pair (UTP) cable, solid, PVC | \$5,262.00 | \$5,262.00 | | | | \$5,262.00 | 100% | \$0.00 | n/a |
| 186 | | Voice/data outlets, one jack & one connector | \$131.90 | \$131.90 | | | | \$131.90 | 100% | \$0.00 | n/a |
| 187 | | Data outlets, single opening, excl voice/data | \$382.51 | \$382.51 | | | | \$382.51 | 100% | \$0.00 | n/a |
| 188 | | Switching and routing equipment, network hub | \$6,422.10 | \$6,422.10 | | | | \$6,422.10 | 100% | \$0.00 | n/a |
| 189 | | TV systems, amplifier | \$966.92 | \$966.92 | | | | \$966.92 | 100% | \$0.00 | n/a |
| 190 | | Sound system, speaker, ceiling/wall, excl rough-in | \$408.48 | \$408.48 | | | | \$408.48 | 100% | \$0.00 | n/a |
| 191 | | Sound system, amplifier, 250 W, excl rough-in wire | \$1,800.98 | \$1,800.98 | | | | \$1,800.98 | 100% | \$0.00 | n/a |
| 192 | | Intercommunication outlet, excl rough-in wires | \$1,709.80 | \$1,709.80 | | | | \$1,709.80 | 100% | \$0.00 | n/a |
| 193 | | Sound system, minimum labor/equipment charge | \$1,160.42 | \$1,160.42 | | | | \$1,160.42 | 100% | \$0.00 | n/a |
| 194 | | Division 28 - Electronic Safety & Security | \$29,063.51 | \$29,063.51 | \$0.00 | | | \$29,063.51 | | \$0.00 | |
| 195 | | Access control equipment, keypad for cardreader | \$524.07 | \$524.07 | | | | \$524.07 | 100% | \$0.00 | n/a |
| 196 | | Detection system, card reader, proximity type | \$542.59 | \$542.59 | | | | \$542.59 | 100% | \$0.00 | n/a |
| 197 | | Detection system, indicating panels, 10 channel | \$3,240.58 | \$3,240.58 | | | | \$3,240.58 | 100% | \$0.00 | n/a |
| 198 | | Detection system, smoke detector, addressable | \$3,032.01 | \$3,032.01 | | | | \$3,032.01 | 100% | \$0.00 | n/a |
| 199 | | Detection system, smoke detector, duct type | \$1,479.28 | \$1,479.28 | | | | \$1,479.28 | 100% | \$0.00 | n/a |
| 200 | | Detection system, fire alarm, detector, heat | \$2,878.83 | \$2,878.83 | | | | \$2,878.83 | 100% | \$0.00 | n/a |
| 201 | | Detection system, fire alarm control panel | \$10,257.28 | \$10,257.28 | | | | \$10,257.28 | 100% | \$0.00 | n/a |
| 202 | | Detection system, remote annunciator | \$906.57 | \$906.57 | | | | \$906.57 | 100% | \$0.00 | n/a |
| 203 | | Mass notification system, wireless receiver/control | \$753.54 | \$753.54 | | | | \$753.54 | 100% | \$0.00 | n/a |
| 204 | | | \$23,614.75 | \$23,614.75 | \$0.00 | | | \$23,614.75 | | \$0.00 | |
| 205 | | | | | | | | | | | |
| 206 | | TOTAL | \$467,746.13 | \$440,949.95 | \$26,796.18 | | | \$467,746.13 | | \$0.00 | |
| 207 | | BuyBoard Coefficient | \$416,294.06 | \$392,445.46 | \$23,848.60 | | | \$416,294.06 | | \$0.00 | |
| 208 | | | | | | | | | | | |
| 209 | | Owners Allowance - Change Order #1 | \$19,998.30 | | | | | | | | |
| 210 | | Division 01 - General Requirements | | | | | | | | | |
| 211 | | Fields Personnel, Superintendent, average | | | \$1,862.50 | | | \$1,862.50 | | | |
| 212 | | | | | | | | | | | |
| 213 | | Division 06 - Wood, Plastics and Composites | | | | | | | | | |
| 214 | | Furring, minimum labor/equipment charge | | | \$1,188.74 | | | \$1,188.74 | | | |
| 215 | | | | | | | | | | | |
| 216 | | Division 07 - Thermal and Moisture Protection | | | | | | | | | |
| 217 | | Roof hatch, minimum labor/equipment charge | | | \$1,084.20 | | | \$1,084.20 | | | |

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

APPLICATION NO: FINAL
 APPLICATION DATE 09/15/21
 PERIOD TO: 09/15/21
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | A-1 DIVISION SECTION | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|------------------|----------------------------|--|-------------------------|--|--------------|------------------|---|---|------------------------------------|----------------|
| | | | | FROM PREVIOUS APPLICATION (D+E) | | | | | | |
| 218 | | Division 09 - Finishes | | | | | | | | |
| 219 | | Furring, ceilings, on steel, galvanized with sound insul | | | \$1,282.50 | | | \$1,282.50 | | |
| 220 | | Gypsum wallboard, on ceilings, fire resistant | | | \$397.50 | | | \$397.50 | | |
| 221 | | | | | \$1,680.00 | | | \$1,680.00 | | |
| 222 | | | | | | | | | | |
| 223 | | Division 26 - Electrical | | | | | | | | |
| 224 | | Wire, copper, stranded, 600 volt, #10, type THWN | | | \$201.04 | | | \$201.04 | | |
| 225 | | Electric metallic tubing (EMT), 3/4" diameter | | | \$433.50 | | | \$433.50 | | |
| 226 | | Electric metallic tubing, (EMT), field bends | | | \$11.92 | | | \$11.92 | | |
| 227 | | Outlet boxes, pressed steel, masonry, 4 gang | | | \$114.21 | | | \$114.21 | | |
| 228 | | Outlet boxes, minimum labor, equipment charge | | | \$178.74 | | | \$178.74 | | |
| 229 | | Room controller, dimming, 1 relay | | | \$1,447.34 | | | \$1,447.34 | | |
| 230 | | Lighting control module | | | \$454.56 | | | \$454.56 | | |
| 231 | | Circuit breakers, 2 pole, 240 V, 15 to 60 amp | | | \$859.59 | | | \$859.59 | | |
| 232 | | | | | \$3,700.90 | | | \$3,700.90 | | |
| 233 | | | | | | | | | | |
| 234 | | TOTAL - Owners Allowance Change Order #1 | | | \$9,516.34 | | | \$9,516.34 | | |
| 235 | | BuyBoard Coefficient | | | \$8,469.54 | | | \$8,469.54 | | |
| 236 | | Customer Credit | | | — (\$469.54) | | | (\$469.54) | | |
| 237 | | | | | \$8,000.00 | | | \$8,000.00 | | |
| 238 | | | | | | | | | | |
| 239 | | Payment & Performance Bonds | \$13,088.77 | \$13,088.77 | | | | \$13,088.77 | \$0.00 | |
| 240 | | TOTAL | \$449,381.13 | \$405,534.23 | \$31,848.60 | | | \$437,382.83 | \$0.00 | |