

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO OWNER
County of Hidalgo ✓

PROJECT: Sunset Park Operations
Facility Pct. 1 ✓

PAGE ONE OF _____ PAGES
APPLICATION NO: Eleven (Retainage)
PERIOD TO: Nov. 30, 2021 ✓

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	

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

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

Purchase Order #824628

CONTRACT FOR: CMAR

CONTRACT DATE: Dec. 2, 2020


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.

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 complete in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

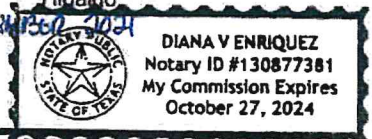
- 1. ORIGINAL CONTRACT SUM \$1,663,131.00 ✓
- 2. Net change by Change Orders \$0.00 ✓
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,663,131.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE 1,663,131.00 ✓
(Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work 0.00 ✓
(Column D + E on G703)
 - b. 5 % of Stored Material 0.00 ✓
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or
Total in Column I of G703) 0.00 ✓
- 6. TOTAL EARNED LESS RETAINAGE 1,663,131.00 ✓
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate) 1,579,974.45 ✓
- 8. CURRENT PAYMENT DUE \$83,156.55 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00 ✓
(Line 3 less Line 6)

CONTRACTOR:



By: _____ Date: Nov. 30, 2021

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 16th day of December 2021
Notary Public: Diana V. Enriquez
My Commission expires: 10-27-24



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the amount of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: 83,156.55 ✓

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

By: _____ Date: January 03, 2022

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: Eleven ✓
 APPLICATION DATE: Nov. 30, 2021 ✓
 PERIOD TO: Nov. 30, 2021 ✓
 ARCHITECT'S PROJECT NO: "147 ✓

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)				
01 General Conditions:												
	Superintendent	\$ 31,500.00	\$ 31,500.00		\$ 31,500.00	\$ -		\$ 31,500.00	100%	\$ -	\$ 1,575.00	
	Project Manager	\$ 13,000.00	\$ 13,000.00		\$ 13,000.00	\$ -		\$ 13,000.00	100%	\$ -	\$ 650.00	
	Payment and Performance Bond	\$ 22,400.00	\$ 22,400.00		\$ 22,400.00			\$ 22,400.00	100%	\$ -	\$ 1,120.00	
	Insurance & Builders Risk	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00	100%	\$ -	\$ 250.00	
	Building Permit	\$ 5,000.00	\$ -	\$ 5,000.00				\$ -	0%	\$ -	\$ -	
	Mobilization & Demobilization	\$ 9,300.00	\$ 9,300.00		\$ 9,300.00	\$ -		\$ 9,300.00	100%	\$ -	\$ 465.00	
	Telephones and Wifi	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ 75.00	
	Temporary Utilities: Water & Electricity	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ 175.00	
	Job Truck Fuel	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ -		\$ 4,500.00	100%	\$ -	\$ 225.00	
	Project Signage	\$ 500.00	\$ 500.00		\$ 500.00			\$ 500.00	100%	\$ -	\$ 25.00	
	Temporary Sanitation	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ 150.00	
	Progress Cleaning	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ 100.00	
	Temporary Fencing	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00	100%	\$ -	\$ 250.00	
	Small Tools	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ 75.00	
	Equipment Rentals	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ 100.00	
	Field Engineering	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	100%	\$ -	\$ 50.00	
	Final Cleaning	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ 175.00	
	Blueprint Printing	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ 25.00	
	Job Office Supplies	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ 25.00	
	Safety Equipment Supplies	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ 75.00	
02 Site Work:												
	Erosion Control	\$ 1,642.00	\$ 1,638.00	\$ 4.00	\$ 1,638.00			\$ 1,638.00	100%	\$ -	\$ 81.90	
	10" Subgrade	\$ 7,046.00	\$ 7,046.00		\$ 7,046.00	\$ -		\$ 7,046.00	100%	\$ -	\$ 352.30	
	8" Concrete Paving	\$ 34,969.00	\$ 34,969.00		\$ 34,969.00	\$ -		\$ 34,969.00	100%	\$ -	\$ 1,748.45	
	6" Concrete Paving	\$ 9,227.00	\$ 9,227.00		\$ 9,227.00	\$ -		\$ 9,227.00	100%	\$ -	\$ 461.35	
	Curb and Sidewalks	\$ 14,997.00	\$ 14,997.00		\$ 14,997.00	\$ -		\$ 14,997.00	100%	\$ -	\$ 749.85	
	Bollards	\$ 3,120.00	\$ 3,120.00		\$ 3,120.00	\$ -		\$ 3,120.00	100%	\$ -	\$ 156.00	
	Excavation	\$ 9,347.00	\$ 9,347.00		\$ 9,347.00			\$ 9,347.00	100%	\$ -	\$ 467.35	
	Select Fill	\$ 43,158.00	\$ 43,158.00		\$ 43,158.00			\$ 43,158.00	100%	\$ -	\$ 2,157.90	
	Pavement Markings and Signs	\$ 3,524.00	\$ 3,524.00		\$ 3,524.00	\$ -		\$ 3,524.00	100%	\$ -	\$ 176.20	
	Final Grading	\$ 1,950.00	\$ 1,950.00		\$ 1,950.00	\$ -		\$ 1,950.00	100%	\$ -	\$ 97.50	
	Termite Control	\$ 1,500.00	\$ 930.00	\$ 570.00	\$ 930.00			\$ 930.00	100%	\$ -	\$ 46.50	
	Brick Pavers	\$ 3,200.00	\$ 3,200.00		\$ 3,200.00	\$ -		\$ 3,200.00	100%	\$ -	\$ 160.00	
	Subtotal:	\$ 250,380.00	\$ 244,806.00	\$ 5,574.00	\$ 244,806.00	\$ -	\$ -	\$ 244,806.00		\$ -	\$ 12,240.30	

CONTINUATION SHEET

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APPLICATION NO: Eleven ✓
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 PERIOD TO: Nov. 30, 2021 ✓
 ARCHITECT'S PROJECT NO: *147 ✓

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
03 Concrete Work:											
	Concrete Foundation Material	\$ 35,598.00	\$ 35,598.00		\$ 35,598.00			\$ 35,598.00	100%	\$ -	\$ 1,779.90
	Concrete Foundation Labor	\$ 37,975.00	\$ 37,975.00		\$ 37,975.00			\$ 37,975.00	100%	\$ -	\$ 1,898.75
	Concrete Reinforcing Steel	\$ 14,060.00	\$ 14,060.00		\$ 14,060.00			\$ 14,060.00	100%	\$ -	\$ 703.00
	Concrete Pump	\$ 4,091.00	\$ 4,091.00		\$ 4,091.00			\$ 4,091.00	100%	\$ -	\$ 204.55
	Concrete Misc. Materials	\$ 6,336.00	\$ 6,336.00		\$ 6,336.00			\$ 6,336.00	100%	\$ -	\$ 316.80
	Splash Blocks	\$ 1,800.00	\$ 1,800.00		\$ 1,800.00	\$ -		\$ 1,800.00	100%	\$ -	\$ 90.00
04 Masonry:											
	Masonry Material	\$ 7,440.00	\$ -	\$ 7,440.00				\$ -	0%	\$ -	\$ -
	Masonry Labor	\$ 4,960.00	\$ -	\$ 4,960.00				\$ -	0%	\$ -	\$ -
	Masonry Reinforcing Steel	\$ 141.00	\$ -	\$ 141.00				\$ -	0%	\$ -	\$ -
05 Metals:											
	Engineering/Detailing	\$ 7,379.00	\$ 9,316.00	\$ (1,937.00)	\$ 9,316.00			\$ 9,316.00	100%	\$ -	\$ 465.80
	Structural Steel	\$ 14,424.00	\$ 14,424.00		\$ 14,424.00	\$ -		\$ 14,424.00	100%	\$ -	\$ 721.20
	Joist and Deck	\$ 8,136.00	\$ 8,136.00		\$ 8,136.00	\$ -		\$ 8,136.00	100%	\$ -	\$ 406.80
	Ships Ladder	\$ 5,796.00	\$ 5,796.00		\$ 5,796.00	\$ -		\$ 5,796.00	100%	\$ -	\$ 289.80
	Mezz Handrails	\$ 1,148.00	\$ 1,148.00		\$ 1,148.00	\$ -		\$ 1,148.00	100%	\$ -	\$ 57.40
	Rigid Frames	\$ 24,785.00	\$ 24,785.00		\$ 24,785.00			\$ 24,785.00	100%	\$ -	\$ 1,239.25
	Purlins	\$ 18,167.00	\$ 18,167.00		\$ 18,167.00	\$ -		\$ 18,167.00	100%	\$ -	\$ 908.35
	Roof and Wall Insulation	\$ 20,033.00	\$ 20,033.00		\$ 20,033.00	\$ -		\$ 20,033.00	100%	\$ -	\$ 1,001.65
	Sheeting and Trim	\$ 85,741.00	\$ 85,741.00		\$ 85,741.00	\$ -		\$ 85,741.00	100%	\$ -	\$ 4,287.05
	Erection Structural Steel	\$ 5,443.00	\$ 5,443.00		\$ 5,443.00	\$ -		\$ 5,443.00	100%	\$ -	\$ 272.15
	Erection Joists	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ 175.00
	Erection Decking	\$ 300.00	\$ 300.00		\$ 300.00	\$ -		\$ 300.00	100%	\$ -	\$ 15.00
	Erection Ships Ladder	\$ 832.00	\$ 832.00		\$ 832.00	\$ -		\$ 832.00	100%	\$ -	\$ 41.60
	Erection Mezz Handrails	\$ 853.00	\$ 853.00		\$ 853.00	\$ -		\$ 853.00	100%	\$ -	\$ 42.65
	Erection Ridgid Frames	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ 500.00
	Erection Purlins	\$ 8,900.00	\$ 8,900.00		\$ 8,900.00	\$ -		\$ 8,900.00	100%	\$ -	\$ 445.00
	Erection Roof and Wall Insulation	\$ 9,700.00	\$ 9,700.00		\$ 9,700.00	\$ -		\$ 9,700.00	100%	\$ -	\$ 485.00
	Erection Sheeting and Trim	\$ 32,500.00	\$ 32,500.00		\$ 32,500.00	\$ -		\$ 32,500.00	100%	\$ -	\$ 1,625.00
06 Wood and Platics:											
	Rough Carpentry Lumber Material	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ 125.00
	Rough Carpentry Lumber Labor	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00	\$ -		\$ 1,500.00	100%	\$ -	\$ 75.00
	Architectural Woodwork Material	\$ 15,180.00	\$ 15,900.00	\$ (720.00)	\$ 15,900.00	\$ -		\$ 15,900.00	100%	\$ -	\$ 795.00
	Architectural Woodwork Labor	\$ 10,120.00	\$ 10,600.00	\$ (480.00)	\$ 10,600.00	\$ -		\$ 10,600.00	100%	\$ -	\$ 530.00
	Subtotal:	\$ 399,338.00	\$ 389,934.00	\$ 9,404.00	\$ 389,934.00	\$ -	\$ -	\$ 389,934.00	100%	\$ -	\$ 19,496.70

CONTINUATION SHEET

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		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
07 Thermal and Moisture Protection:											
	Batt Insulation Material	\$ -	\$ -				\$ -	0%	\$ -	\$ -	
	Batt Insulation Labor	\$ -	\$ -				\$ -	0%	\$ -	\$ -	
	Firestopping Material	\$ 720.00	\$ 720.00		\$ 720.00	\$ -	\$ 720.00	100%	\$ -	\$ 36.00	
	Firestopping Labor	\$ 480.00	\$ 480.00		\$ 480.00	\$ -	\$ 480.00	100%	\$ -	\$ 24.00	
	Joint Sealant Materials	\$ 2,401.00	\$ 1,980.00	\$ 421.00	\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$ 99.00	
	Joint Sealant Labor	\$ 1,601.00	\$ 1,320.00	\$ 281.00	\$ 1,320.00	\$ -	\$ 1,320.00	100%	\$ -	\$ 66.00	
08 Doors and Windows:											
	HM Doors & Frames	\$ 10,865.00	\$ 10,865.00		\$ 10,865.00	\$ -	\$ 10,865.00	100%	\$ -	\$ 543.25	
	Installation of HM Frames and Doors	\$ 2,475.00	\$ -	\$ 2,475.00			\$ -	0%	\$ -	\$ -	
	Wood Doors	\$ 8,000.00	\$ 8,000.00		\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00	
	Installation of Wood Doors	\$ 2,475.00	\$ 2,475.00		\$ 2,475.00	\$ -	\$ 2,475.00	100%	\$ -	\$ 123.75	
	Finish Hardware	\$ 31,635.00	\$ 25,135.00	\$ 6,500.00	\$ 25,135.00	\$ -	\$ 25,135.00	100%	\$ -	\$ 1,256.75	
	Installation of Finish Hardware	\$ 3,300.00	\$ 3,300.00		\$ 3,300.00	\$ -	\$ 3,300.00	100%	\$ -	\$ 165.00	
	Overhead Rolling Door Material	\$ 55,778.00	\$ 53,496.00	\$ 2,282.00	\$ 53,496.00	\$ -	\$ 53,496.00	100%	\$ -	\$ 2,674.80	
	Overhead Rolling Door Labor	\$ 3,549.00	\$ 3,549.00		\$ 3,549.00	\$ -	\$ 3,549.00	100%	\$ -	\$ 177.45	
	Aluminum Material	\$ 5,110.00	\$ 5,110.00		\$ 5,110.00	\$ -	\$ 5,110.00	100%	\$ -	\$ 255.50	
	Aluminum Labor	\$ 890.00	\$ 890.00		\$ 890.00	\$ -	\$ 890.00	100%	\$ -	\$ 44.50	
	Glass Material	\$ 4,800.00	\$ 4,800.00		\$ 4,800.00	\$ -	\$ 4,800.00	100%	\$ -	\$ 240.00	
	Glass Labor	\$ 860.00	\$ 860.00		\$ 860.00	\$ -	\$ 860.00	100%	\$ -	\$ 43.00	
	Access Doors	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00	
09 Finishes:											
	Metal Stud Framing Material	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00	
	Metal Stud Framing Labor	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00	
	Gypsum Drywall Material	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00	
	Gypsum Drywall Labor	\$ 15,000.00	\$ 7,000.00	\$ 8,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00	
	Insulation Material	\$ 5,000.00	\$ 4,250.00	\$ 750.00	\$ 4,250.00	\$ -	\$ 4,250.00	100%	\$ -	\$ 212.50	
	Insulation Labor	\$ 5,000.00	\$ 4,250.00	\$ 750.00	\$ 4,250.00	\$ -	\$ 4,250.00	100%	\$ -	\$ 212.50	
	Acoustical Ceiling Grid Material	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Acoustical Ceiling Grid Labor	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Acoustical Ceiling Tile Material	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Acoustical Ceiling Tile Labor	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00	
	Resilient Flooring Material	\$ 6,000.00	\$ 5,820.00	\$ 180.00	\$ 5,820.00	\$ -	\$ 5,820.00	100%	\$ -	\$ 291.00	
	Resilient Flooring Labor	\$ 4,000.00	\$ 3,880.00	\$ 120.00	\$ 3,880.00	\$ -	\$ 3,880.00	100%	\$ -	\$ 194.00	
	Painting Material	\$ 24,000.00	\$ 22,800.00	\$ 1,200.00	\$ 22,800.00	\$ -	\$ 22,800.00	100%	\$ -	\$ 1,140.00	
	Painting Labor	\$ 16,000.00	\$ 15,200.00	\$ 800.00	\$ 15,200.00	\$ -	\$ 15,200.00	100%	\$ -	\$ 760.00	
	FRP Panels Material	\$ 2,100.00	\$ 2,100.00		\$ 2,100.00	\$ -	\$ 2,100.00	100%	\$ -	\$ 105.00	
	FRP Panels Labor	\$ 1,400.00	\$ 1,400.00		\$ 1,400.00	\$ -	\$ 1,400.00	100%	\$ -	\$ 70.00	
	Subtotal:	\$ 289,439.00	\$ 237,680.00	\$ 51,759.00	\$ 237,680.00	\$ -	\$ 237,680.00		\$ -	\$ 11,884.00	

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10 Specialties:											
	Graphics	\$ 4,500.00	\$ 2,665.00	\$ 1,835.00	\$ 2,665.00	\$ -		\$ 2,665.00	100%	\$ -	\$ 133.25
	Installation of Graphics	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ -		\$ 1,000.00	100%	\$ -	\$ 50.00
	Aluminum Flagpole	\$ 3,500.00	\$ 2,235.00	\$ 1,265.00	\$ 2,235.00	\$ -		\$ 2,235.00	100%	\$ -	\$ 111.75
	Installation of Aluminum Flagpole	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ 25.00
	Toilet Partitions	\$ 2,500.00	\$ -	\$ 2,500.00				\$ -	0%	\$ -	\$ -
	Installation of Toilet Partitions	\$ 500.00	\$ -	\$ 500.00				\$ -	0%	\$ -	\$ -
	Toilet Accessories	\$ 3,500.00	\$ 3,440.00	\$ 60.00	\$ 3,440.00	\$ -		\$ 3,440.00	100%	\$ -	\$ 172.00
	Installation of Toilet Accessories	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ -		\$ 1,200.00	100%	\$ -	\$ 60.00
	Fire Extinguishers & Cabinets	\$ 1,000.00	\$ 1,480.00	\$ (480.00)	\$ 1,480.00		\$ -	\$ 1,480.00	100%	\$ -	\$ 74.00
	Installation of FEC	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ 25.00
	Corner Guards	\$ 1,500.00	\$ 2,115.00	\$ (615.00)	\$ 2,115.00	\$ -	\$ -	\$ 2,115.00	100%	\$ -	\$ 105.75
	Installation of Corner Guards	\$ 500.00	\$ 500.00		\$ 500.00	\$ -		\$ 500.00	100%	\$ -	\$ 25.00
	Metal Lockers	\$ 10,000.00	\$ 7,957.00	\$ 2,043.00	\$ 7,957.00	\$ -		\$ 7,957.00	100%	\$ -	\$ 397.85
	Installation of Metal Lockers	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	\$ -		\$ 3,500.00	100%	\$ -	\$ 175.00
11 Equipment											
	N/A	\$ -	\$ -					\$ -	0%	\$ -	\$ -
12 Furnishings:											
	Horizontal Blinds	\$ 2,500.00	\$ 1,789.00	\$ 711.00	\$ 1,789.00	\$ -		\$ 1,789.00	100%	\$ -	\$ 89.45
13 Special Construction											
	N/A	\$ -	\$ -					\$ -	0%	\$ -	\$ -
14 Conveying Systems											
	N/A	\$ -	\$ -					\$ -	0%	\$ -	\$ -
15 Mechanical & Plumbing & Fire Sprinkler											
Plumbing:											
	Permits/Mobilization	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00			\$ 1,500.00	100%	\$ -	\$ 75.00
	Underground Material	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	\$ 300.00
	Underground Labor	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ -		\$ 7,500.00	100%	\$ -	\$ 375.00
	Aboveground Material	\$ 16,000.00	\$ 16,000.00		\$ 16,000.00	\$ -		\$ 16,000.00	100%	\$ -	\$ 800.00
	Aboveground Labor	\$ 19,000.00	\$ 19,000.00		\$ 19,000.00	\$ -		\$ 19,000.00	100%	\$ -	\$ 950.00
	Fixtures Material	\$ 34,000.00	\$ 34,000.00		\$ 34,000.00	\$ -		\$ 34,000.00	100%	\$ -	\$ 1,700.00
	Fixtures Labor	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ 250.00
	Insulation	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ -		\$ 6,000.00	100%	\$ -	\$ 300.00
	Water Meter	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ 150.00
	Subtotal:	\$ 134,700.00	\$ 126,881.00	\$ 7,819.00	\$ 126,881.00	\$ -	\$ -	\$ 126,881.00		\$ -	\$ 6,344.05

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Eleven ✓
 APPLICATION DATE: Nov. 30, 2021 ✓
 PERIOD TO: Nov. 30, 2021 ✓
 ARCHITECT'S PROJECT NO: "147 ✓

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES			D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
		GUARANTEED MAXIMUM PRICE (GMP)	ACTUAL CONTRACT AMOUNT AT BUYOUT	DELTA GMP TO ACTUAL	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Mechanical:											
	Trane Equipment	\$ 88,000.00	\$ 33,000.00	\$ 55,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100%	\$ -	\$ 1,650.00
	Sheet Metal Fabrication and Installation	\$ 51,138.00	\$ 51,138.00		\$ 51,138.00	\$ -	\$ -	\$ 51,138.00	100%	\$ -	\$ 2,556.90
	Ventilation Fans, Exhaust Fans, Air Dev	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ -		\$ 30,000.00	100%	\$ -	\$ 1,500.00
	Refrigerant Lines	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ 250.00
	Air Balance	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -		\$ 2,500.00	100%	\$ -	\$ 125.00
	Installation of Equipment	\$ 35,327.00	\$ 35,327.00		\$ 35,327.00	\$ -		\$ 35,327.00	100%	\$ -	\$ 1,766.35
	Test and Balance	\$ 2,325.00	\$ -	\$ 2,325.00				\$ -	0%	\$ -	\$ -
16 Electrical:											
	Mobilization	\$ 1,670.00	\$ 1,670.00		\$ 1,670.00			\$ 1,670.00	100%	\$ -	\$ 83.50
	Rough-In Labor	\$ 61,486.00	\$ 61,486.00		\$ 61,486.00	\$ -		\$ 61,486.00	100%	\$ -	\$ 3,074.30
	Rough-In Materials	\$ 53,445.00	\$ 53,445.00		\$ 53,445.00	\$ -		\$ 53,445.00	100%	\$ -	\$ 2,672.25
	Switchgear Labor	\$ 7,800.00	\$ 7,800.00		\$ 7,800.00	\$ -		\$ 7,800.00	100%	\$ -	\$ 390.00
	Switchgear Materials	\$ 45,487.00	\$ 36,487.00	\$ 9,000.00	\$ 36,487.00	\$ -		\$ 36,487.00	100%	\$ -	\$ 1,824.35
	Wire Labor	\$ 15,400.00	\$ 15,400.00		\$ 15,400.00	\$ -		\$ 15,400.00	100%	\$ -	\$ 770.00
	Wire Materials	\$ 26,913.00	\$ 26,913.00		\$ 26,913.00	\$ -		\$ 26,913.00	100%	\$ -	\$ 1,345.65
	Light Fixture Labor	\$ 7,622.00	\$ 7,622.00		\$ 7,622.00	\$ -		\$ 7,622.00	100%	\$ -	\$ 381.10
	Light Fixture Materials	\$ 65,646.00	\$ 55,105.00	\$ 10,541.00	\$ 55,105.00	\$ -	\$ -	\$ 55,105.00	100%	\$ -	\$ 2,755.25
	Devices Labor	\$ 2,366.00	\$ 2,366.00		\$ 2,366.00	\$ -		\$ 2,366.00	100%	\$ -	\$ 118.30
	Devices Materials	\$ 1,824.00	\$ 1,824.00		\$ 1,824.00	\$ -	\$ -	\$ 1,824.00	100%	\$ -	\$ 91.20
	Temporary Power	\$ 1,605.00	\$ 1,605.00		\$ 1,605.00	\$ -		\$ 1,605.00	100%	\$ -	\$ 80.25
Fire Alarm System:											
	Fire Alarm System Equipment	\$ 4,350.00	\$ 4,350.00		\$ 4,350.00	\$ -		\$ 4,350.00	100%	\$ -	\$ 217.50
	Design/Battery & Voltage Calculations	\$ 2,000.00	\$ 3,000.00	\$ (1,000.00)	\$ 3,000.00			\$ 3,000.00	100%	\$ -	\$ 150.00
	Permit, Prints and Fees	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	100%	\$ -	\$ 50.00
	Pre-wiring 14AWG Fire Panel	\$ 3,950.00	\$ 5,000.00	\$ (1,050.00)	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ 250.00
	Pre-wiring 18AWG Fire Panel	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ 200.00
	Labor and Trim Out of Devices	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ 150.00
	Trim out Fire Alarm Panel	\$ 200.00	\$ 200.00		\$ 200.00	\$ -		\$ 200.00	100%	\$ -	\$ 10.00
	Testing and Programming Fire Alarm	\$ 400.00	\$ 400.00		\$ 400.00	\$ -		\$ 400.00	100%	\$ -	\$ 20.00
	Submittals	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00	100%	\$ -	\$ 50.00
	Insurances	\$ 900.00	\$ 900.00		\$ 900.00			\$ 900.00	100%	\$ -	\$ 45.00
	Close-out Documents	\$ 200.00	\$ 200.00		\$ 200.00	\$ -		\$ 200.00	100%	\$ -	\$ 10.00
	CMAR Construction Phase Fee	\$ 62,720.00	\$ 62,720.00		\$ 62,720.00	\$ -		\$ 62,720.00	100%	\$ -	\$ 3,136.00
	Owner Contingency	\$ -	\$ 149,372.00	\$ (149,372.00)	\$ 149,372.00	\$ -		\$ 149,372.00	0%	\$ -	\$ 7,468.60
	Subtotal:	\$ 589,274.00	\$ 663,830.00	\$ (74,556.00)	\$ 663,830.00	\$ -	\$ -	\$ 663,830.00		\$ -	\$ 33,191.50
	GRAND TOTALS	\$ 1,663,131.00	\$ 1,663,131.00	\$ -	\$ 1,663,131.00	\$ -	\$ -	\$ 1,663,131.00	100.00%	\$ -	\$ 83,156.55