

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: Hidalgo County  
100 E. Cano  
Edinburg, Tx. 78539

FROM CONTRACTOR: E-Con Group, LLC  
3025 S. Sugar Rd.  
Edinburg, Tx. 78539

PROJECT: New Justice Center  
Pct. 4  
Edinburg, Tx 78542

VIA ARCHITECT:

ROFA Architects  
1007 Walnut Ave.  
McAllen, Texas 78501

General Construction

**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 ..... \$4,026,100.00
- 2. Net change by Change Orders ..... \$0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 4,026,100.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 749,351.21  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) ..... 33,837.86
  - b. 5 % of Stored Material (Column F on G703) ..... 3,629.70
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... 37,467.56
- 6. TOTAL EARNED LESS RETAINAGE ..... 711,883.65  
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... \$ 440,738.75
- 8. CURRENT PAYMENT DUE ..... \$ ~~271,144.90~~ 271,144.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 3,314,216.35  
(Line 3 less Line 6)

**AIA DOCUMENT G702**

PAGE ONE OF  
APPLICATION NO: Three  
PERIOD TO: Dec. 31, 2021  
PROJECT NOS: 148-00


Distribution to:

X	OWNER
X	ARCHITECT
	CONTRACTOR

CONTRACT DATE: Sept. 7, 2021

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: \_\_\_\_\_ Date: Dec. 31, 2021

State of: Texas County of: Hidalgo  
Subscribed and sworn to before me this 31st day of  
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 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 271,144.90

(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 to the amount certified.)

ARCHITECT: ROFA Architects

By: \_\_\_\_\_ Date: 1/14/22

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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGES by Change Order</b>		<b>0.00</b>

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 6 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Three

Contractor's signed certification is attached.

APPLICATION DATE: Dec. 31, 2021

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

PERIOD TO: Dec. 31, 2021

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

CONTRACTOR'S PROJECT NC

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	Bonds, Insurance, Permits, Mobilization	132,315.00	132,315.00	0.00	0.00	0.00	132,315.00	100.00%	6,615.75
2	General Conditions	121,600.00	15,000.00	7,000.00	0.00	22,000.00	22,000.00	18.09%	1,100.00
3	Temporary Utilities	6,000.00	400.00	250.00	0.00	650.00	650.00	10.83%	32.50
4	Temporary Sanitation	6,000.00	500.00	250.00	0.00	750.00	750.00	12.50%	37.50
5	Temporary Fencing	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	100.00%	625.00
6	Dumpsters/Rubbish Removal	12,000.00				0.00	0.00		12,000.00
7	Equipment Rental	5,000.00		2,500.00	0.00	2,500.00	2,500.00	50.00%	125.00
8	Field Engineering-Staking Corners	3,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	71.43%	125.00
9	Final Cleanup	9,337.00				0.00	0.00		9,337.00
10	<b>Sitework:</b>								
11	Erosion Control	13,204.53	13,204.53	0.00	0.00	13,204.53	13,204.53	100.00%	660.23
12	Site Demolition	42,887.60	42,887.60	0.00	0.00	42,887.60	42,887.60	100.00%	2,144.38
13	Sanitary Sewer Manholes	40,200.00	5,743.65	32,956.35	0.00	38,700.00	38,700.00	96.27%	1,935.00
14	18" SS SDR-26	16,364.04	5,745.60		0.00	5,745.60	5,745.60	35.11%	287.28
15	6" SS SDR-6	5,391.36			0.00	0.00	0.00		5,391.36
16	6" SS Cleanout	3,735.00	605.05		0.00	605.05	605.05	16.20%	30.25
17	Trench Protection	1,214.40				0.00	0.00		1,214.40
18	Water 12" x 2" Brass Saddle	4,236.00	2,307.61	1,928.39	0.00	4,236.00	4,236.00	100.00%	211.80
19	Water 2" PVC	406.62	203.26	203.36	0.00	406.62	406.62	100.00%	20.33
20	Water 8" PVC Waterline	16,683.66	16,349.99	333.67	0.00	16,683.66	16,683.66	100.00%	834.18
21	Water 6" PVC Waterline	924.00	827.36	96.64	0.00	924.00	924.00	100.00%	46.20
22	Water 12" x 8" Tapping Tee	3,891.00	3,891.00	0.00	0.00	3,891.00	3,891.00	100.00%	194.55
23	Water Fire Hydrant Complete	7,506.00	5,629.50	1,876.50	0.00	7,506.00	7,506.00	100.00%	375.30
24	Water 8" x 2" Brass Saddle	4,098.00	2,307.61	1,790.39	0.00	4,098.00	4,098.00	100.00%	204.90
25	Water 2" PVC	542.16	271.08	271.08	0.00	542.16	542.16	100.00%	27.11
26	Water 8" GV w/Tapping Tee	3,753.00	3,753.00	0.00	0.00	3,753.00	3,753.00	100.00%	187.65
27	Remove Existing Fire Hydrant	1,407.00	115.28	1,291.72	0.00	1,407.00	1,407.00	100.00%	70.35
	<b>Subtotal:</b>	<b>474,696.37</b>	<b>267,057.12</b>	<b>50,748.10</b>	<b>0.00</b>	<b>317,805.22</b>	<b>156,891.15</b>		<b>15,890.26</b>

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G + C)			
28	Building Pad	13,221.54	13,221.54	0.00	0.00		13,221.54	100.00%		661.08
29	Detention Areas & Excavation	12,895.20					0.00		12,895.20	0.00
30	18" Curb & Gutter	18,291.00					0.00		18,291.00	0.00
31	18" Laydown Curb	4,036.50					0.00		4,036.50	0.00
32	Valley Gutter	5,386.05					0.00		5,386.05	0.00
33	6" Concrete Aprons	3,602.85					0.00		3,602.85	0.00
34	8" Subgrade w/3% lime	793.00					0.00		793.00	0.00
35	Monolithic Curb	853.68					0.00		853.68	0.00
36	Storm Drainage 8" HDPE	2,903.04					0.00		2,903.04	0.00
37	Storm Drainage 24" RCP	1,504.44					0.00		1,504.44	0.00
38	Storm Drainage 12" RCP	7,270.56					0.00		7,270.56	0.00
39	Storm Drainage 18" RCP	52,838.16	27,865.38	9,015.27			36,880.65	69.80%	15,957.51	1,844.03
40	Safety End Treatment	2,235.00					0.00		2,235.00	0.00
41	Type A Curb Inlet	7,533.90	7,533.90	0.00	0.00		7,533.90	100.00%		376.70
42	Type C Grate Inlet	24,396.00			6,099.00		6,099.00	25.00%	18,297.00	304.95
43	Type C-C Grate Inlet	16,110.00	14,788.00	0.00	0.00	0.00	14,788.00	91.79%	1,322.00	739.40
44	Type F Inlet	5,340.00	3,000.00	2,340.00	0.00	0.00	5,340.00	100.00%		267.00
45	Storm Sewer Manholes	5,284.80	2,960.00	1,003.60	0.00	0.00	3,963.60	75.00%	1,321.20	198.18
46	2" LD Asphalt	21,251.52					0.00		21,251.52	0.00
47	8" Flexible Base	12,023.46					0.00		12,023.46	0.00
48	6" Subgrade w/lime	9,260.70			6,945.53		6,945.53	75.00%	2,315.17	347.28
49	2.5" HD Asphalt	52,518.60					0.00		52,518.60	0.00
50	10" Flexible Base	33,281.15					0.00		33,281.15	0.00
51	6" Subgrade w/lime	19,572.48			14,679.36		14,679.36	75.00%	4,893.12	733.97
52	Asphalt Road Repair	1,566.00					0.00		1,566.00	0.00
53	Termite Control	1,500.00			1,500.00		1,500.00	100.00%		75.00
54	Chain Link Fences & Gates	21,705.00					0.00		21,705.00	0.00
55	Landscape	51,500.00					0.00		51,500.00	0.00
56	Irrigation	35,675.00					0.00		35,675.00	0.00
57	Concrete Work:						0.00			0.00
58	Concrete Foundation Materials	49,784.00			45,000.00		45,000.00	90.39%	4,784.00	2,250.00
59	Concrete Foundation Labor	44,399.00			39,000.00		39,000.00	87.84%	5,399.00	1,950.00
60	Concrete Foundation Misc. Materials	9,595.00			9,595.00		9,595.00	100.00%		479.75
61	Concrete Foundation Pump	4,441.00			4,441.00		4,441.00	100.00%		222.05
62	Concrete Reinforcing Steel	26,280.00	26,280.00			0.00	26,280.00	100.00%		1,314.00
63	Monument Sign Foundation Material	700.00					0.00		700.00	0.00
64	Monument Sign Foundation Labor	1,500.00					0.00		1,500.00	0.00
65	Concrete Roof Material	5,000.00					0.00		5,000.00	0.00
66	Concrete Roof Labor	10,000.00					0.00		10,000.00	0.00
67	Concrete Sidewalks	15,900.00					0.00		15,900.00	0.00
68	Concrete Sidewalks Reinforcing Steel	3,747.00					0.00		3,747.00	0.00
	<b>Subtotal:</b>	<b>615,695.63</b>	<b>95,648.82</b>	<b>139,618.76</b>		<b>0.00</b>	<b>235,267.58</b>		<b>380,428.05</b>	<b>11,763.38</b>

A ITEM NO.	B DESCRIPTION OF WORK	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
69	Masonry:								
70	Masonry Labor	116,000.00			6,000.00		0.00		0.00
71	Masonry Material	174,000.00			2,500.00		0.00	116,000.00	0.00
72	Masonry Reinforcing Steel	16,920.00					0.00	174,000.00	0.00
73	Metals:						0.00	16,920.00	0.00
74	Shop Drawings	6,000.00			6,000.00		0.00		0.00
75	All Embed Plates	2,500.00			2,500.00		100.00%		300.00
76	Structural Steel	81,743.00				49,594.00	49,594.00	32,149.00	2,479.70
77	Joist and Deck	206,107.00					0.00	206,107.00	0.00
78	Roof Hatch and Steel Ladder	4,000.00					0.00	4,000.00	0.00
79	Pipe Bollards	5,000.00					0.00	5,000.00	0.00
80	Railings and Ramp	4,500.00					0.00	4,500.00	0.00
81	Wood & Plastics						0.00		0.00
82	Lumber Material	17,750.00					0.00	17,750.00	0.00
83	Rough Carpentry Labor	20,000.00					0.00	20,000.00	0.00
84	Kennel Lumber Roof Material	10,000.00					0.00	10,000.00	0.00
85	Kennel Lumber Roof Labor	5,800.00					0.00	5,800.00	0.00
86	Courtroom Subfloor & Pony Material	11,000.00					0.00	11,000.00	0.00
87	Courtroom Subfloor & Pony Labor	5,000.00					0.00	5,000.00	0.00
88	Supplies	2,500.00					0.00	2,500.00	0.00
89	Custom Millwork Materials	124,740.00					0.00	124,740.00	0.00
90	Custom Millwork Labor	83,160.00					0.00	83,160.00	0.00
91	Moisture Protection & Insulation:						0.00		0.00
92	Through Wall Flashing Material	8,391.00					0.00	8,391.00	0.00
93	Through Wall Flashing Labor	5,594.00					0.00	5,594.00	0.00
94	Cavity Wall Insulation Material	17,097.00					0.00	17,097.00	0.00
95	Cavity Wall Insulation Labor	11,398.00					0.00	11,398.00	0.00
96	Fluid Applied Weather Barrier Material	25,170.60					0.00	25,170.60	0.00
97	Fluid Applied Weather Barrier Labor	16,780.40					0.00	16,780.40	0.00
98	Weather Barrier Tyvek Material	1,852.20					0.00	1,852.20	0.00
99	Weather Barrier Tyvek Labor	1,234.80					0.00	1,234.80	0.00
100	Firestopping Material	460.80					0.00	460.80	0.00
101	Firestopping Labor	307.20					0.00	307.20	0.00
102	Joint Sealant Masonry Vertical Material	2,655.00					0.00	2,655.00	0.00
103	Joint Sealant Masonry Vertical Labor	1,770.00					0.00	1,770.00	0.00
104	Joint Sealant Concrete Horizon Material	886.20					0.00	886.20	0.00
105	Joint Sealant Concrete Horizon Labor	590.80					0.00	590.80	0.00
106	Roofing Fleeceback PVC Material	58,000.00					0.00	58,000.00	0.00
107	Roofing Insulation & Access. Material	39,000.00				23,000.00	23,000.00	35,000.00	1,150.00
108	Roofing Metal Coping & Gutter Material	4,230.00					0.00	39,000.00	0.00
	Subtotal:	1,092,138.00	0.00		8,500.00	72,594.00	81,094.00	1,011,044.00	4,054.70

A ITEM NO.	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 (IF VARIABLE RATE)
			D + E	% (G + C)					
109	Roofing Insulation & Base Sheet	12,000.00					0.00	12,000.00	0.00
110	Roofing Fleeceback PVC Labor	9,000.00					0.00	9,000.00	0.00
111	Roofing Metal Coping & Gutter Labor	12,000.00					0.00	12,000.00	0.00
112	Roofing Rentals	3,000.00					0.00	3,000.00	0.00
113	Roofing Mobilization	3,000.00					0.00	3,000.00	0.00
114	Composite Wall Panels Material	20,000.00					0.00	20,000.00	0.00
115	Composite Wall Panels Labor	16,000.00					0.00	16,000.00	0.00
116	<b>Doors &amp; Windows:</b>								
117	Hollow Metal Frames	18,680.00					0.00	18,680.00	0.00
118	Installation of HM Frames	5,400.00					0.00	5,400.00	0.00
119	Hollow Metal Doors	7,590.00					0.00	7,590.00	0.00
120	Installation of HM Doors	725.00					0.00	725.00	0.00
121	Ballistic Doors/Frames	14,160.00					0.00	14,160.00	0.00
122	Installation of Ballistic Doors/Frames	1,500.00					0.00	1,500.00	0.00
123	Wood Doors	16,180.00					0.00	16,180.00	0.00
124	Installation of Wood Doors	4,000.00					0.00	4,000.00	0.00
125	Finish Hardware	81,190.00					0.00	81,190.00	0.00
126	Installation of Finish Hardware	5,000.00					0.00	5,000.00	0.00
127	Access Doors Material	500.00					0.00	500.00	0.00
128	Access Doors Labor	150.00					0.00	150.00	0.00
129	Aluminum Storefront Material	20,550.00					0.00	20,550.00	0.00
130	Aluminum Storefront Labor	3,600.00					0.00	3,600.00	0.00
131	Glass Material	17,650.00					0.00	17,650.00	0.00
132	Glass Labor	2,620.00					0.00	2,620.00	0.00
133	Transaction Windows Material	40,640.00					0.00	40,640.00	0.00
134	Transaction Windows Labor	4,840.00					0.00	4,840.00	0.00
135	<b>Finishes:</b>								
136	Stucco Material	2,400.00					0.00	2,400.00	0.00
137	Stucco Labor	1,600.00					0.00	1,600.00	0.00
138	Ceramic Tile Material	30,000.00					0.00	30,000.00	0.00
139	Ceramic Tile Labor	20,000.00					0.00	20,000.00	0.00
140	Metal Studs Material	24,649.00					0.00	24,649.00	0.00
141	Metal Studs Labor	29,405.00					0.00	29,405.00	0.00
142	Wall Insulation Material	11,875.00					0.00	11,875.00	0.00
143	Wall Insulation Labor	4,388.00					0.00	4,388.00	0.00
144	Gypsum Drywall Material	19,219.00					0.00	19,219.00	0.00
145	Gypsum Drywall Labor	25,946.00					0.00	25,946.00	0.00
146	Bullet Resistant Panels Materials	18,125.00					0.00	18,125.00	0.00
147	Bullet Resistant Panels Labor	4,219.00					0.00	4,219.00	0.00
148	Gypsum Board Ceilings Material	3,875.00					0.00	3,875.00	0.00
149	Gypsum Board Ceilings Labor	5,232.00					0.00	5,232.00	0.00
	<b>Subtotal:</b>	<b>520,908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,908.00</b>	<b>0.00</b>

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
150	Plaster Ceiling Framing Material	2,813.00					0.00	2,813.00	0.00	
151	Plaster Ceiling Framing Labor	3,658.00					0.00	3,658.00	0.00	
152	Suspended Acoustical Cfg. Material	24,375.00					0.00	24,375.00	0.00	
153	Suspended Acoustical Cfg. Labor	12,022.00					0.00	12,022.00	0.00	
154	Acoustical Panels Material	12,375.00					0.00	12,375.00	0.00	
155	Acoustical Panels Labor	7,558.00					0.00	7,558.00	0.00	
156	Flooring Carpet & Base Material	15,455.00					0.00	15,455.00	0.00	
157	Flooring Carpet & Base Labor	10,353.00					0.00	10,353.00	0.00	
158	Flooring VCT & Base Material	9,115.00					0.00	9,115.00	0.00	
159	Flooring VCT & Base Labor	6,077.00					0.00	6,077.00	0.00	
160	Painting Material	24,615.00					0.00	24,615.00	0.00	
161	Painting Labor	30,085.00					0.00	30,085.00	0.00	
162	Specialties:						0.00		0.00	
163	Cast Building Plaque & Letters	8,852.00					0.00	8,852.00	0.00	
164	Installation of Plaque and Letters	1,500.00					0.00	1,500.00	0.00	
165	Identification Signage	1,775.00					0.00	1,775.00	0.00	
166	Installation of ID Signs	400.00					0.00	400.00	0.00	
167	Fire Extinguishers & Cabinets	1,650.00					0.00	1,650.00	0.00	
168	Installation of FEC	500.00					0.00	500.00	0.00	
169	Toilet Room Accessories	3,420.00					0.00	3,420.00	0.00	
170	Installation of Toilet Accessories	1,000.00					0.00	1,000.00	0.00	
171	Flagpoles	3,500.00					0.00	3,500.00	0.00	
172	Installation of Flagpoles	500.00					0.00	500.00	0.00	
173	Extruded Aluminum Canopies	18,500.00					0.00	18,500.00	0.00	
174	Metal Lockers	35,468.00					0.00	35,468.00	0.00	
175	Installation of Metal Lockers	2,000.00					0.00	2,000.00	0.00	
176	Folding Partition	12,547.00					0.00	12,547.00	0.00	
177	Installation of Folding Partition	4,000.00					0.00	4,000.00	0.00	
178	Equipment:						0.00		0.00	
179	Projection Screen	339.00					0.00	339.00	0.00	
180	Installation of Projection Screen	50.00					0.00	50.00	0.00	
181	Furnishings:						0.00		0.00	
182	Window Blinds	2,000.00					0.00	2,000.00	0.00	
183	Installation of Window Blinds	865.00					0.00	865.00	0.00	
184	Detention Bench	2,895.00					0.00	2,895.00	0.00	
185	Plumbing:						0.00		0.00	
186	Mobilization	2,000.00		2,000.00	0.00		2,000.00	100.00%	100.00	
187	Below Slab Labor	45,000.00		45,000.00	0.00		45,000.00	100.00%	2,250.00	
188	Below Slab Material	11,600.00		11,600.00	0.00		11,600.00	100.00%	580.00	
189	Vent Top Out Labor	6,600.00					0.00	6,600.00	0.00	
190	Vent Top Out Material	1,600.00					0.00	1,600.00	0.00	
	<b>Subtotal:</b>	<b>327,062.00</b>	<b>58,600.00</b>	<b>58,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>268,462.00</b>	<b>2,930.00</b>	

A ITEM NO.	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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
191	Domestic Water Top Out Labor	33,000.00					0.00	33,000.00	0.00
192	Domestic Water Top Out Material	17,500.00					0.00	17,500.00	0.00
193	Condensate Drain Top Out Labor	6,300.00					0.00	6,300.00	0.00
194	Condensate Drain Top Out Material	2,200.00					0.00	2,200.00	0.00
195	Plumbing Fixtures Labor	11,300.00					0.00	11,300.00	0.00
196	Plumbing Fixtures Material	31,300.00					0.00	31,300.00	0.00
197	Insulation Labor	6,600.00					0.00	6,600.00	0.00
198	Insulation Material	5,000.00					0.00	5,000.00	0.00
199	Domestic & Landscape Water Meter	3,000.00					0.00	3,000.00	0.00
200	Fire Sprinkler						0.00		0.00
201	Fire Sprinkler Material	25,650.00					0.00	25,650.00	0.00
202	Fire Sprinkler Labor	17,100.00					0.00	17,100.00	0.00
203	Mechanical:						0.00		0.00
204	Permits/Insurance	2,100.00					0.00	2,100.00	0.00
205	General Conditions	9,000.00					0.00	9,000.00	0.00
206	HVAC RTUs/Mini Split Material	89,500.00					0.00	89,500.00	0.00
207	HVAC RTUs/Mini Split Labor	19,000.00					0.00	19,000.00	0.00
208	Ductwork & Insulation Material	19,500.00					0.00	19,500.00	0.00
209	Ductwork & Insulation Labor	50,000.00					0.00	50,000.00	0.00
210	Air Devices Material	6,000.00					0.00	6,000.00	0.00
211	Air Devices Labor	12,500.00					0.00	12,500.00	0.00
212	Exhaust Fans Materials	12,000.00					0.00	12,000.00	0.00
213	Exhaust Fans Labor	2,000.00					0.00	2,000.00	0.00
214	Piping & Insulation Material	2,500.00					0.00	2,500.00	0.00
215	Piping & Insulation Labor	2,000.00					0.00	2,000.00	0.00
216	TAB/HVAC Commissioning	6,900.00					0.00	6,900.00	0.00
217	Project Management	2,000.00					0.00	2,000.00	0.00
218	Cost Increase due to time lapse	8,305.00					0.00	8,305.00	0.00
219	Electrical:						0.00		0.00
220	Gear Material	27,600.00			1,430.59	0.00	1,430.59	26,169.41	71.53
221	Light Fixture Package Material	93,500.00					0.00	93,500.00	0.00
222	Floor Boxes & Hand Dryers Material	17,000.00			399.23	0.00	9,022.12	7,977.88	451.11
223	Misc. Conduit, Couplings Material	74,331.54			1,600.00		15,956.70	58,374.84	797.84
224	Generator Material	50,000.00					0.00	50,000.00	0.00
225	Site Plan Underground Piping Labor	17,163.52			0.00		5,000.00	12,163.52	250.00
226	Area A Floor Boxes Labor	4,777.00			2,350.00		2,350.00	2,427.00	117.50
227	Area B Floor Boxes Labor	4,009.00			2,000.00		2,000.00	2,009.00	100.00
228	Area C Floor Boxes Labor	4,788.00			2,375.00		2,375.00	2,413.00	118.75
229	Pole Lights Labor	3,445.00					0.00	3,445.00	0.00
	<b>Subtotal:</b>	<b>698,869.06</b>	<b>27,979.59</b>	<b>10,154.82</b>	<b>0.00</b>	<b>38,134.41</b>	<b>660,734.65</b>	<b>1,906.72</b>	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G ÷ C)			
230	Wiring and Installing Transformer Labor	18,972.94					0.00	18,972.94	0.00	
231	Wiring Generator & ATS Labor	15,901.00					0.00	15,901.00	0.00	
232	Area A Receptacle, data, lighting Labor	14,573.00					0.00	14,573.00	0.00	
233	Area B Receptacle, data, lighting Labor	15,031.00					0.00	15,031.00	0.00	
234	Area C Receptacle, Data, lighting Labor	17,750.00					0.00	17,750.00	0.00	
235	Area A Wiring Receptacle & Lighting	8,900.00					0.00	8,900.00	0.00	
236	Area B Wiring Receptacle & Lighting	10,300.00					0.00	10,300.00	0.00	
237	Area C Wiring Receptacle & Lighting	5,500.00					0.00	5,500.00	0.00	
238	Area A Final Installation Light Fixtures	10,420.00					0.00	10,420.00	0.00	
239	Area B Final Installation Light Fixtures	7,040.00					0.00	7,040.00	0.00	
240	Area C Final Installation Light Fixtures	6,020.00					0.00	6,020.00	0.00	
241	HVAC Piping, Wiring, Installation	8,000.00					0.00	8,000.00	0.00	
242	Panels Wiring and Final Installation	25,000.00					0.00	25,000.00	0.00	
243	Cost Increase due to time lapse	8,000.00					0.00	8,000.00	0.00	
244	Special Systems:									
245	Fire Alarm Panel	3,000.00					0.00	3,000.00	0.00	
246	Design & Voltage Calculations	1,800.00	800.00	0.00			0.00	1,000.00	40.00	
247	Permits, Prints and Fees	1,885.00	1,885.00	0.00			1,885.00	1,000.00	94.25	
248	Prewiring 14 AWG 2 CON FPLP	6,400.00					0.00	6,400.00	0.00	
249	Prewiring 18 AWG 2 CON FPLP	6,400.00					0.00	6,400.00	0.00	
250	Labor & Trim Out of Devices	2,700.00					0.00	2,700.00	0.00	
251	Labor & Trim Out of Indicating Device	2,700.00					0.00	2,700.00	0.00	
252	Trim Out Fire Alarm Panel	900.00					0.00	900.00	0.00	
253	Panel Connections, Test, Program	1,200.00					0.00	1,200.00	0.00	
254	Submittals	3,800.00	1,820.00	0.00			1,820.00	1,980.00	91.00	
255	Insurances	3,845.00	2,845.00	0.00			2,845.00	1,000.00	142.25	
256	Training Closeout Documents	200.00					0.00	200.00	0.00	
257	Intrusion Detection System:									
258	Prewiring 22 AWG 2	1,535.00					0.00	1,535.00	0.00	
259	Prewiring 22 AWG 4	1,535.00					0.00	1,535.00	0.00	
260	Intrusion Equipment Devices	2,500.00					0.00	2,500.00	0.00	
261	Labor Trim Out Devices	610.00					0.00	610.00	0.00	
262	Access Control:									
263	Prewiring Access Control	2,550.00					0.00	2,550.00	0.00	
264	Access Control Equipment	4,500.00					0.00	4,500.00	0.00	
265	Labor Trim Out Devices	1,500.00					0.00	1,500.00	0.00	
266	Allowances:									
267	Contingency Allowance	50,000.00					0.00	50,000.00	0.00	
268	Gate Card Readers Allowance	10,000.00					0.00	10,000.00	0.00	
269	Electrical Allowance	5,000.00					0.00	5,000.00	0.00	
270							0.00	0.00	0.00	
271	Contractor's Fee	59,663.00	7,300.00	3,800.00			11,100.00	48,563.00	555.00	
	Subtotal:	345,630.94	14,650.00	3,800.00		0.00	18,450.00	327,180.94	922.50	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
272	Alternate #1:						0.00			0.00
273	Gyp. Board in lieu of Wood Paneling	-48,900.00					0.00		-48,900.00	0.00
274	at Courtroom						0.00			0.00
275							0.00			0.00
276							0.00			0.00
277	Subtotal:	-48,900.00	0.00	0.00	212,821.68	72,594.00	749,351.21	18.61%	-48,900.00	0.00
	<b>GRAND TOTALS</b>	4,026,100.00	463,935.53	212,821.68		3,276,748.79			37,467.56	

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