



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: 5

APPLICATION DATE: 2/25/22

PERIOD FROM: 2/01/22

TO: 2/31/22

ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH (C-G)	RETAINAGE 5%
			Previous Applications	Work in Place	Stored Mat (not in D or E)	AND STORED TO DATE (D+E+F)	%		
1	Supervision	45,434.00	45,434.00	0.00	0.00	45,434.00	100.0%	0.00	2,271.70
2	Change Order 1 Supervision	11,812.50	8,268.75	3,543.74	0.00	11,812.49	100.0%	0.01	590.62
3	GC Bonds	5,107.00	5,107.00	0.00	0.00	5,107.00	100.0%	0.00	255.35
4	Change Order 1 Bonds	1,110.00	1,110.00	0.00	0.00	1,110.00	100.0%	0.00	55.50
5	Insurances	2,574.00	2,574.00	0.00	0.00	2,574.00	100.0%	0.00	128.70
6	Change Order 1 Insurances	712.00	712.00	0.00	0.00	712.00	100.0%	0.00	35.60
7	Permits / Fees	904.40	904.40	0.00	0.00	904.40	100.0%	0.00	45.22
8	Temporary Toilets	1,193.98	1,192.98	0.02	0.00	1,193.00	100.0%	0.00	59.65
9	Dumpster Service	3,001.60	3,001.59	0.01	0.00	3,001.60	100.0%	0.00	150.08
10	Temporary Fence	2,436.00	2,436.00	0.00	0.00	2,436.00	100.0%	0.00	121.80
<b>Division 02: Existing Conditions</b>									
11	Partition Labor	14,750.00	14,750.00	0.00	0.00	14,750.00	100.0%	0.00	737.50
12	Furniture Re-location	28,962.00	28,962.00	0.00	0.00	28,962.00	100.0%	0.00	1,448.10
<b>Division 09: Finishes</b>									
13	Demolition of Gypsum Wall	1,796.94	0.00	1,796.94	0.00	1,796.94	100.0%	0.00	89.85
14	Installation of Gypsum Wall	5,358.93	5,358.93	0.00	0.00	5,358.93	100.0%	0.00	267.95
15	Tap, Float, Texture Paint	3,562.00	3,562.00	0.00	0.00	3,562.00	100.0%	0.00	178.10
<b>Division 20: Electrical</b>									
<b>Relocate/Clean/Repair fixture</b>									
16	Materials	2,457.00	2,457.00	0.00	0.00	2,457.00	100.0%	0.00	122.85
17	Labor	2,976.00	2,976.00	0.00	0.00	2,976.00	100.0%	0.00	148.80
18	Demolition	20,815.00	20,815.00	0.00	0.00	20,815.00	100.0%	0.00	1,040.75
<b>Panel/Gear</b>									
19	Materials	3,360.00	3,360.00	0.00	0.00	3,360.00	100.0%	0.00	168.00
20	Labor	3,722.00	3,722.00	0.00	0.00	3,722.00	100.0%	0.00	186.10
<b>Branch conduit/Wire</b>									
21	Materials	24,521.00	23,295.00	0.00	0.00	23,295.00	95.0%	1,226.00	1,164.75
22	Labor	22,501.00	21,376.00	0.00	0.00	21,376.00	95.0%	1,125.00	1,068.80
23	Equipment/Rental	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00
<b>Trim out</b>									
24	Material	2,318.00	2,318.00	0.00	0.00	2,318.00	100.0%	0.00	115.90
25	Labor	1,564.00	1,564.00	0.00	0.00	1,564.00	100.0%	0.00	78.20
<b>Fire Alarm</b>									
26	Material	11,974.00	11,974.00	0.00	0.00	11,974.00	100.0%	0.00	598.70
27	Labor	5,937.00	5,937.00	0.00	0.00	5,937.00	100.0%	0.00	296.85
28	Temporary	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
<b>Division 27: Data/Communications</b>									
29	Design & Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
30	Materials	25,155.00	25,155.00	0.00	0.00	25,155.00	100.0%	0.00	1,257.75
31	Pre-Wire Labor	17,400.00	17,400.00	0.00	0.00	17,400.00	100.0%	0.00	870.00
32	Trim-Out Labor	4,640.00	4,640.00	0.00	0.00	4,640.00	100.0%	0.00	232.00
33	Testing	1,160.00	1,160.00	0.00	0.00	1,160.00	100.0%	0.00	58.00
<b>Change Order 1</b>									
<b>Break Room/Conference Room</b>									
<b>Cove Base</b>									
34	Labor	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
35	Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00
36	Paint/Finishes	1,170.00	1,170.00	0.00	0.00	1,170.00	100.0%	0.00	58.50
37	Electrical	1,040.00	1,040.00	0.00	0.00	1,040.00	100.0%	0.00	52.00
<b>Secretary Office Enclosure</b>									
38	Labor	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	36.00
<b>Floor Box Demolition</b>									
39	Electrical Demo	2,622.50	2,622.50	0.00	0.00	2,622.50	100.0%	0.00	131.13
<b>Flooring</b>									
40	Labor	4,000.00	0.00	4,000.00	0.00	4,000.00	100.0%	0.00	200.00
41	Material	1,219.50	0.00	1,219.50	0.00	1,219.50	100.0%	0.00	60.98
<b>Demo and Concrete</b>									
42	Labor	3,042.00	2,737.00	305.00	0.00	3,042.00	100.0%	0.00	152.10
43	Material	2,086.50	1,877.00	209.50	0.00	2,086.50	100.0%	0.00	104.33
<b>Paint Corrections</b>									
44	Labor	807.00	807.00	0.00	0.00	807.00	100.0%	0.00	40.35
45	Material	397.00	397.00	0.00	0.00	397.00	100.0%	0.00	19.85
<b>Store Front A</b>									
46	Install Modular Wall	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
47	Hollow Metal Frame	700.00	700.00	0.00	0.00	700.00	100.0%	0.00	35.00
48	Electric Door Strike	900.00	800.00	100.00	0.00	900.00	100.0%	0.00	45.00
49	Store Front Glass	1,614.00	0.00	807.00	0.00	807.00	50.0%	807.00	40.35
50	New Gypsum Wall	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	125.00
51	Temporary Partitions	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00
<b>4" Cove Base</b>									
52	Labor	250.00	250.00	0.00	0.00	250.00	100.0%	0.00	12.50
53	Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00
54	Millwork	675.00	675.00	0.00	0.00	675.00	100.0%	0.00	33.75
55	Electrical Rough-in	600.00	600.00	0.00	0.00	600.00	100.0%	0.00	30.00
56	Finishes/Paint	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	45.00
57	Overhead	3,300.89	3,300.89	0.00	0.00	3,300.89	100.0%	0.00	165.04
<b>Change Order 2</b>									
<b>Deductive Change Order (3,632.94) Included to (58)</b>									
58	Provide and Install (7) Duct Detectors w/Photo	1,877.06	0.00	900.00	0.00	900.00	47.9%	977.06	45.00
<b>GRAND TOTAL</b>		320,825.82	303,809.04	12,881.71	0.00	316,690.75	98.7%	4,135.07	15,834.54

