



**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: 7  
 APPLICATION DATE: 4/21/22  
 PERIOD FROM: 4/01/22  
 TO: 4/31/22

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 Work in Place	Stored Mat'l (not in D or E)	AND STORED TO DATE (D+E+F)	% (G/C)		
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	11,812.49	0.01	0.00	11,812.50	100.0%	0.00	590.63
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	1,193.00	1,193.00	0.00	0.00	1,193.00	100.0%	0.00	59.65
9	Dumpster Service	3,001.60	3,001.60	0.00	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	1,796.94	0.00	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 26: Electrical</b>									
<i>Relocate/Clean/Repair fixture</i>									
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
<i>Panel/Gear</i>									
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
<i>Branch conduit/wire</i>									
21	Materials	24,521.00	24,395.00	126.00	0.00	24,521.00	100.0%	0.00	1,226.05
22	Labor	22,501.00	22,376.00	125.00	0.00	22,501.00	100.0%	0.00	1,125.05
23	Equipment/Rental	4,240.00	4,240.00	0.00	0.00	4,240.00	100.0%	0.00	212.00
<i>Trim out</i>									
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
<i>Fire Alarm</i>									
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>									
<i>Break Room/Conference Room</i>									
<i>Cove Base</i>									
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
<i>Secretary Office Enclosure</i>									
38	Labor	720.00	720.00	0.00	0.00	720.00	100.0%	0.00	36.00
<i>Floor Box Demolition</i>									
39	Electrical Demo	2,622.50	2,622.50	0.00	0.00	2,622.50	100.0%	0.00	131.13
<i>Flooring</i>									
40	Labor	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	200.00
41	Material	1,219.50	1,219.50	0.00	0.00	1,219.50	100.0%	0.00	60.98
<i>Demo and Concrete</i>									
42	Labor	3,042.00	3,042.00	0.00	0.00	3,042.00	100.0%	0.00	152.10
43	Material	2,086.50	2,086.50	0.00	0.00	2,086.50	100.0%	0.00	104.33
<i>Paint Corrections</i>									
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
<i>Store Front A</i>									
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	900.00	0.00	0.00	900.00	100.0%	0.00	45.00
49	Store Front Glass	1,614.00	1,614.00	0.00	0.00	1,614.00	100.0%	0.00	80.70
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
<i>4" Cove Base</i>									
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	875.00	875.00	0.00	0.00	875.00	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>									
<i>Deductive Change Order (3,632.94) Included to (58)</i>									
58	Provide and Install (7) Duct Detectors w/Photo	1,877.06	1,700.00	177.06	0.00	1,877.06	100.0%	0.00	93.85
<b>Change Order 3</b>									
58	2nd Floor Wall Demolition	20,715.80	0.00	15,536.85	0.00	15,536.85	75.0%	5,178.95	776.84
<b>GRAND TOTAL</b>		341,541.62	320,397.75	15,964.92	0.00	336,362.67	98.5%	5,178.95	16,818.13