

**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 051

OWNER: The County of Hidalgo, Texas  
100 N. Closer  
Edinburg, TX 78539

PROJECT: New Hidalgo County Courthouse  
100 N. Closer  
Edinburg, TX 78539

FROM CONTRACTOR: Margarit Texas, Inc  
10590 Westoffice Dr.  
Suite 150  
Houston, Texas 77459

VIA ARCHITECT: HDR Architecture Inc.  
8750 N. Central Expressway Suite 100  
Dallas, TX 75231

APPLICATION NO: 051

Distribution to:

PERIOD TO: 30-Jun-22

Architect Project:

OWNER  
 ARCHITECT  
 CONTRACTOR

CONTRACT DATE:

**CONTRACTORS 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 \$ 515,065.00
- 2. Net change by Change Orders \$ 148,340,126.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 148,855,191.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 144,438,835.86
- 5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Row 49 on G703) \$ 143,897,365.86

6 a. % of Total Completed Subject to Retainage 7.194,868.29

b. % of Stored Material (Column F on G703) Total Retainage \$ 7,194,868.29

c. Release of retainage-Subcontractor (Column J on G703) \$ 46,623.45

7. TOTAL RETAINAGE BALANCE (Column L on G703) \$ 7,148,244.84

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 136,702,259.31

9. CURRENT PAYMENT DUE \$ 588,331.70

10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703) \$ 11,564,599.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$148,489,166	
Total approved this Month	\$ (149,040.25)	
TOTALS	\$ 148,340,126	
NET CHANGES by Change Order	\$ 148,340,126	

Please process this invoice/credit memo from this emailed copy as requested by County Auditor. Invoice entered in Tracker

PO # 779402  
Acct # 2-1352-419-40-125-035-6-730

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: [Signature] Date: 7/18/22

State of: Texas County of: Harris  
Subscribed and sworn to before me this 18th day of July 2022  
Notary Public:



**ARCHITECT'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 ..... \$ 588,331.70

(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 with the amount certified.)  
ARCHITECT: HDR Architecture Inc.  
By: [Signature] Date: Aug. 2, 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.

INVOICE RECEIVED BY:

MM ON 8/4/22

GOODS/SERVICES RECEIVED BY:

Jen ON 7/20/22



**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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.  
 ARCHITECTS PROJECT NO: APPLICATION NO: 051 APPLICATION DATE: 18-Jul-22 PERIOD TO: 30-Jun-22

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED	K RELEASE SUBS	L RETAINAGE RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	TO DATE									
69	Bacon - CO#2	74,119.50	60,765.70				82%	13,353.80	3,038.29				3,038.29
70	Bacon - CO#3	15,508.00	15,508.00				100%	-	775.40				775.40
71	Bacon - CO#4	14,875.00	14,875.00				100%	-	743.75				743.75
72	Bacon - CO#5	22,778.00	22,778.00				100%	-	1,138.90				1,138.90
73	Bacon - CO#6	15,765.00	15,765.00				100%	-	788.25				788.25
74	Bacon - CO#7	\$2,750.00	2,750.00				100%	-	137.50				137.50
75	Bacon - CO#8	\$2,400.00	2,400.00				100%	-	120.00				120.00
76	Bacon - CO#10	\$9,890.00	9,890.00				100%	-	494.50				494.50
77	Bacon - CO#14	\$12,603.75	12,603.75				100%	-	630.19				630.19
78	Bacon - CO#15	\$18,960.00	18,960.00				100%	-	948.00				948.00
79	Beaulobk - CO#03	14,424.52	14,424.52				100%	-	721.23				721.23
80	Beaulobk - CO#08	(14,454.52)	(14,454.52)				100%	-	(722.73)				(722.73)
81	Beaulobk - CO#10	19,176.64	19,176.64				100%	-	958.83				958.83
82	Chamberlin-CO#7	7,107.63	7,107.63				100%	-	355.38				355.38
83	Chamberlin-CO#8	27,154.51	27,154.51				100%	-	1,357.73				1,357.73
84	CMU-CO#8	4,983.83	4,983.83				100%	-	249.19				249.19
85	CMU-CO#11	49,494.88	49,494.88				100%	-	2,474.24				2,474.24
86	DH PAGE - CO #07	1,047.00	1,047.00				100%	-	52.35				52.35
87	DH PAGE - CO#08	695.00	695.00				100%	-	34.75				34.75
88	DH PAGE - CO #09	(1,319.00)	(1,319.00)				100%	-	(565.95)				(565.95)
89	DH PAGE - CO#011	1,258.00	1,258.00				100%	-	62.90				62.90
90	DH PAGE - CO#14	993.00	993.00				100%	-	49.65				49.65
91	DH PAGE - CO#15	772.00	772.00				100%	-	38.60				38.60
92	DH PAGE - CO#17	1,623.00	1,623.00				100%	-	81.15				81.15
93	DH PAGE - CO#18	1,637.00	1,637.00				100%	-	81.85				81.85
94	DH PAGE - CO#21	(772.00)	(772.00)				100%	-	(38.60)				(38.60)
95	DH PAGE - CO#22	3,360.00	3,360.00				100%	-	168.00				168.00
96	DH PAGE - CO#23	2,755.00	2,755.00				88%	889.91	93.30				93.30
97	DH PAGE - CO#24	1,140.00	1,140.00				100%	-	57.00				57.00
98	DH PAGE - CO#25	5,462.00	5,462.00				100%	-	273.10				273.10
99	DH PAGE - CO#28	6,120.00	6,120.00				100%	-	306.00				306.00
100	DH PAGE - CO#27	1,309.00	1,309.00				100%	-	65.45				65.45
101	DH PAGE - CO#28	2,325.00	2,325.00				100%	-	116.25				116.25
102	DH PAGE - CO#30	17,598.00	17,598.00				99%	91.00	879.90				879.90
103	DH PAGE - CO#31	4,763.00	4,763.00				100%	-	238.15				238.15
104	DH PAGE - CO#32	1,755.00	1,755.00				100%	-	87.75				87.75
105	DH PAGE - CO#33	1,052.00	1,052.00				100%	-	53.10				53.10
106	DH PAGE - CO#34	8,490.00	8,490.00				0%	8,490.00	191.40				191.40
107	DH PAGE - CO#37	4,722.00	4,722.00				0%	4,722.00	77.65				77.65
108	DH PAGE - CO#38	3,828.00	3,828.00				100%	-	191.40				191.40
109	DH PAGE - CO#39	1,553.00	1,553.00				100%	-	77.65				77.65
110	Diamond-CO#1	(7,000.00)	(7,000.00)				100%	-	(350.00)				(350.00)
111	Division 10 - CO#1 - Material price escalations	7,150.37	7,150.37				100%	-	357.52				357.52
112	Division 10 - CO#4	813.90	813.90				0%	813.90					
113	Dynamic - CO#4 - Metal panels	(64,350.00)	(64,350.00)				100%	-	(3,217.50)				(3,217.50)
114	Dynamic - CO#5	(30,360.00)	(30,360.00)				100%	-	(1,518.00)				(1,518.00)
115	Dynamic - CO#8	(4,730.00)	(4,730.00)				100%	-	(236.50)				(236.50)
116	Dynamic - CO#8 - Window consultation	(19,340.41)	(19,340.41)				100%	-	(967.02)				(967.02)
117	Dynamic - CO#10 - Louvers and vents	(64,350.00)	(64,350.00)				100%	-	(3,217.50)				(3,217.50)
118	Dynamic - CO#11 - Back charges - crane rental	(83,425.00)	(83,425.00)				100%	-	(4,171.25)				(4,171.25)
119	Dynamic - CO#12 - Credit to Remove Louvers from Dynamics scope	64,350.00	64,350.00				100%	-	3,217.50				3,217.50
120	Dynamic - CO#13 - Metal Panels Cup	70,000.00	70,000.00				100%	-	3,500.00				3,500.00
121	Dynamic - CO#14 - Shop Drawings for Wall Cladding	6,825.00	6,825.00				100%	-	341.25				341.25
122	Dynamic - CO#15 - Structural engineering services	(2,890.00)	(2,890.00)				100%	-	(144.00)				(144.00)
123	Dynamic - CO#16 - Cost to install bent plate	(134,461.00)	(134,461.00)				100%	-	(6,723.05)				(6,723.05)
124	Dynamic - CO#17 - Metal panels, adjustable fastening system	16,789.00	16,789.00				100%	-	839.45				839.45
125	Dynamic - CO#18 - Waterproofing and flashing at sills	29,245.85	29,245.85				100%	-	1,462.29				1,462.29
126	Dynamic - CO#19 - back charges	(547,111.21)	(547,111.21)				100%	-	(27,355.56)				(27,355.56)
127	Dynamic - CO#21 - extend trim at CURP	1,708.00	1,708.00				100%	-	85.40				85.40
128	Dynamic - CO#22 - back charges credit	100,000.00	100,000.00				100%	-	5,000.00				5,000.00
129	Dynamic - CO#24	43,010.00	43,010.00				0%	43,010.00					
130	Dynamic - CO#25	12,642.00	12,642.00				100%	-	632.10				632.10
131	Dynamic - CO#26	8,300.00	8,300.00				100%	-	415.00				415.00
132	Dynamic - CO#27	50,919.00	50,919.00				0%	50,919.00					
133	Dynamic - CO#28	(6,859.00)	(6,859.00)				100%	-	(342.95)				(342.95)
134	Dynamic - CO#29	62,911.00	62,911.00				75%	15,727.75	2,359.16				2,359.16
135	Dynamic - CO#30	30,901.00	30,901.00				75%	23,175.75	1,158.79				1,158.79
136	Dynamic - CO#33	13,758.00	13,758.00				50%	6,879.00	343.95				343.95

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 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	245.66									
137	Fast Track - CO#5 - Steel hangers	245.66	245.66	245.66			245.66	100%	-	12.28			12.28
138	Fast Track - CO#6 - Baby changing stations	4,302.00	4,302.00	4,302.00			4,302.00	100%	-	215.10			215.10
139	Fast Track - CO#10 - Credit for storage cabinet	(4,260.00)	(4,260.00)	(4,260.00)			(4,260.00)	100%	-	(213.00)			(213.00)
140	Fast Track - CO#12 - FEC to replace RHC	5,037.30	5,037.30	5,037.30			5,037.30	100%	-	251.87			251.87
141	Fast Track - CO#13	5,037.30	5,037.30	5,037.30			5,037.30	100%	-	251.87			251.87
142	Fast Track - CO#14	(5,037.30)	(5,037.30)	(5,037.30)			(5,037.30)	100%	-	(251.87)			(251.87)
143	Fire System of Truss - CO#4	(966.00)	(966.00)	(966.00)			(966.00)	100%	-	(48.25)			(48.25)
144	Fire System of Truss - CO#5 - Fire sprinkler relocation	1,011.16	1,011.16	1,011.16			1,011.16	100%	-	50.56			50.56
145	Fire System of Truss - CO#6 - Fire pump testing and fire the flush	6,046.06	6,046.06	6,046.06			6,046.06	100%	-	331.75			331.75
146	Fire System of Truss - CO#10 - RFI 566.4 Roof Doors entrance at SalyPort	1,035.93	1,035.93	1,035.93			1,035.93	100%	-	51.80			51.80
147	Fire System of Truss - CO#11 - RFI 566.4 Roof Doors entrance at SalyPort	2,950.12	2,950.12	2,950.12			2,950.12	100%	-	136.84			136.84
148	Fire System of Truss - CO#12 - BFP Filings to FDC	2,736.89	2,736.89	2,736.89			2,736.89	100%	-	252.30			252.30
149	Fire System of Truss - CO#14	5,046.06	5,046.06	5,046.06			5,046.06	100%	-	102.24			102.24
150	Fire System of Truss - CO#17	2,044.80	2,044.80	2,044.80			2,044.80	100%	-	18.78			18.78
151	Fire System of Truss - CO#18	375.62	375.62	375.62			375.62	100%	-	32.90			32.90
152	Foster Fence - CO#2	658.00	658.00	658.00			658.00	100%	-	130.50			130.50
153	Foster Fence - CO#3	2,670.00	2,670.00	2,670.00			2,670.00	100%	-	70.00			70.00
154	Gas Gases - CO#2	1,400.00	1,400.00	1,400.00			1,400.00	100%	-	107.50			107.50
155	Gas Gases - CO#4	2,150.00	2,150.00	2,150.00			2,150.00	100%	-	1,009.43			1,009.43
156	Gas Gases - CO#5	20,188.54	20,188.54	20,188.54			20,188.54	100%	-	(289.50)			(289.50)
157	Huerta - CO #4	(5,390.00)	(5,390.00)	(5,390.00)			(5,390.00)	100%	-	(63.75)			(63.75)
158	Huerta - CO #6	(1,275.00)	(1,275.00)	(1,275.00)			(1,275.00)	100%	-	749.75			749.75
159	Huerta - CO #7	14,995.00	14,995.00	14,995.00			14,995.00	100%	-	101.25			101.25
160	Huerta - CO #11	2,025.00	2,025.00	2,025.00			2,025.00	100%	-	2,818.75			2,818.75
161	Huerta - CO #13	(1,192.25)	(1,192.25)	(1,192.25)			(1,192.25)	100%	-	305.25			305.25
162	Huerta - CO #18	300,000.00	300,000.00	300,000.00			300,000.00	100%	-	741.00			741.00
163	Imperial Woodworks - CO#3	4,265.00	4,265.00	4,265.00			4,265.00	100%	-	585.75			585.75
164	Johnson Equipment - CO#2	5,678.00	5,678.00	5,678.00			5,678.00	100%	-	1,128.75			1,128.75
165	L&G - CO#24 - Trench Ditching Assembly	6,105.00	6,105.00	6,105.00			6,105.00	100%	-	1,080.00			1,080.00
166	L&G - CO#24 - Trench Ditching Assembly	14,820.00	14,820.00	14,820.00			14,820.00	100%	-	1,440.00			1,440.00
167	L&G - CO#24 - Re-Cut Cone @ 4C Roof Deck	11,715.00	11,715.00	11,715.00			11,715.00	100%	-	1,122.00			1,122.00
168	L&G - Tower Crane work around	22,575.00	22,575.00	22,575.00			22,575.00	100%	-	585.75			585.75
169	L&G - Crane Fg Upgrades	21,600.00	21,600.00	21,600.00			21,600.00	100%	-	427.50			427.50
170	L&G - Demo Shear Wall A-SW2 @9th Fl	28,800.00	28,800.00	28,800.00			28,800.00	100%	-	(34.75)			(34.75)
171	L&G - CO#38 - Sawcut Exc for Sheikl Dmo LVL 4 Grid	22,440.00	22,440.00	22,440.00			22,440.00	100%	-	(341.25)			(341.25)
172	L&G - CO#17 - Cut CONC @ 4C Roof Deck	11,715.00	11,715.00	11,715.00			11,715.00	100%	-	(89.45)			(89.45)
173	L&G - CO#22 - Hand Rail Coring	8,550.00	8,550.00	8,550.00			8,550.00	100%	-	(74.85)			(74.85)
174	L&G - CO#13 - OPR 23 Changes to phases 2 and 3 on 3rd level	(955.00)	(955.00)	(955.00)			(955.00)	100%	-	-			-
175	L&G - CO#15 - Dynamics shops	(6,825.00)	(6,825.00)	(6,825.00)			(6,825.00)	100%	-	281.01			281.01
176	L&G - CO#16 - Repair flashing on concrete knee wall	(1,884.00)	(1,884.00)	(1,884.00)			(1,884.00)	100%	-	(343.95)			(343.95)
178	L&G - CO#19 - Finish and re-install all roof related wood blocking	(3,700.00)	(3,700.00)	(3,700.00)			(3,700.00)	100%	-	346.50			346.50
179	L&G - CO#25 - Metal panels, provide adjustable fastening system	(1,497.00)	(1,497.00)	(1,497.00)			(1,497.00)	100%	-	355.00			355.00
180	L&G - CO#10 - Footing for Manlift	9,845.00	9,845.00	9,845.00			9,845.00	100%	-	(70.00)			(70.00)
181	L&G - CO#28 - Concrete at elevator	(15,300.00)	(15,300.00)	(15,300.00)			(15,300.00)	100%	-	528.00			528.00
182	L&G - CO#32 - Demo and pour temporary sidewalks	5,620.20	5,620.20	5,620.20			5,620.20	100%	-	1,400.00			1,400.00
183	L&G - CO#34 - Great Roof Fascia Insistances	(6,879.00)	(6,879.00)	(6,879.00)			(6,879.00)	100%	-	275.00			275.00
184	L&G - CO#37 - Main Hoist Footing	6,930.00	6,930.00	6,930.00			6,930.00	100%	-	2,595.00			2,595.00
185	Limon-CO#4	7,100.00	7,100.00	7,100.00			7,100.00	100%	-	450.00			450.00
186	Limon-CO#6	(1,400.00)	(1,400.00)	(1,400.00)			(1,400.00)	100%	-	450.00			450.00
187	Limon-CO#7	1,400.00	1,400.00	1,400.00			1,400.00	100%	-	(76.50)			(76.50)
188	Limon-CO#9	10,500.00	10,500.00	10,500.00			10,500.00	100%	-	250.00			250.00
189	Limon-CO#10	28,000.00	28,000.00	28,000.00			28,000.00	100%	-	280.00			280.00
190	Limon-CO#11	5,500.00	5,500.00	5,500.00			5,500.00	100%	-	4,675.00			4,675.00
191	Limon-CO#12	51,900.00	51,900.00	51,900.00			51,900.00	100%	-	(450.00)			(450.00)
192	Limon-CO#13	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00			450.00
193	Limon-CO#14	70,000.00	70,000.00	70,000.00			70,000.00	100%	-	450.00			450.00
194	Limon-CO#15	190,000.00	190,000.00	190,000.00			190,000.00	100%	-	450.00			450.00
195	Limon-CO#16	(1,800.00)	(1,800.00)	(1,800.00)			(1,800.00)	100%	-	450.00			450.00
196	Limon-CO#17	(1,800.00)	(1,800.00)	(1,800.00)			(1,800.00)	100%	-	450.00			450.00
197	Limon-CO#18	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00			450.00
198	Limon-CO#19	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00			450.00
199	Limon-CO#20	(6,575.00)	(6,575.00)	(6,575.00)			(6,575.00)	100%	-	450.00			450.00
200	Limon-CO#22	(1,530.00)	(1,530.00)	(1,530.00)			(1,530.00)	100%	-	450.00			450.00
201	Limon-CO#23	5,000.00	5,000.00	5,000.00			5,000.00	100%	-	450.00			450.00
202	Limon-CO#24	5,200.00	5,200.00	5,200.00			5,200.00	100%	-	450.00			450.00
203	Limon-CO#25	93,500.00	93,500.00	93,500.00			93,500.00	100%	-	450.00			450.00
204	Limon-CO#26	(9,000.00)	(9,000.00)	(9,000.00)			(9,000.00)	100%	-	450.00			450.00

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)										
205	Ureth-COH#7	(1,000.00)	(1,000.00)				(1,000.00)	100%	-	(50.00)			(50.00)
206	Metro-COH#5 - CFR 23	(3,039.00)	(3,039.00)				(3,039.00)	100%	-	(151.95)			(151.95)
207	Metro-COH#5 - Framing Wall & Soffit Ceiling for mock up	3,723.00	3,723.00				3,723.00	100%	-	186.65			186.65
208	Metro-COH#7 - Cost to substitute White Sheet Rock on 1st Level with Green Board	3,664.00	3,664.00				3,664.00	100%	-	183.20			183.20
209	Metro-COH#8 - Cost to substitute White Sheet Rock on 2nd Level with Green Board	5,200.00	5,200.00				5,200.00	100%	-	260.00			260.00
210	Metro-COH#9 - Cost to substitute White Sheet Rock on 3rd Level with Green Board	4,882.00	4,882.00				4,882.00	100%	-	234.10			234.10
211	Metro-COH#10 - CFR 25	2,576.00	2,576.00				2,576.00	100%	-	128.80			128.80
212	Metro-COH#11	3,265.00	3,265.00				3,265.00	100%	-	263.25			263.25
213	Metro-COH#12	22,699.00	22,699.00				22,699.00	100%	-	1,134.95			1,134.95
214	Metro-COH#18	189.00	189.00				189.00	100%	-	9.45			9.45
215	Metro-COH#21	30,379.00	30,379.00				30,379.00	0%	30,379.00	-			-
216	Metro-COH#24	(1,980.00)	(1,980.00)				(1,980.00)	0%	(1,980.00)	-			-
217	Metro-COH#25	5,830.00	5,830.00				5,830.00	0%	5,830.00	-			-
218	Metro-COH#26	(6,879.00)	(6,879.00)				(6,879.00)	0%	(6,879.00)	-			-
219	Metro-COH#3	3,192.00	3,192.00				3,192.00	100%	-	159.60			159.60
220	Metro-COH#9	(7,060.00)	(7,060.00)				(7,060.00)	100%	-	353.00			353.00
221	Metro-COH#14 MTT1 S1 Correction (CC 11 wrong total entered)	(1,065.00)	(1,065.00)				(1,065.00)	100%	-	(53.25)			(53.25)
222	Metro-COH#22 Reconcile Power for Main Hckt	1,139.00	1,139.00				1,139.00	100%	-	56.95			56.95
223	Metro-COH#24 Ceiling Tower Network	2,977.00	2,977.00				2,977.00	100%	-	148.85			148.85
224	Metro-COH#27	(738.00)	(738.00)				(738.00)	100%	-	(36.90)			(36.90)
225	Metro-COH#5	738.00	738.00				738.00	100%	-	36.90			36.90
226	Metro-COH#9	24,250.00	24,250.00				24,250.00	100%	-	1,212.50			1,212.50
227	Metro-COH#0	12,438.00	12,438.00				12,438.00	100%	-	621.90			621.90
228	Metro-COH#1	18,350.00	18,350.00				18,350.00	100%	-	917.50			917.50
229	Metro-COH#2	7,626.00	7,626.00				7,626.00	100%	-	381.30			381.30
230	Metro-COH#3	22,865.00	22,865.00				22,865.00	100%	-	1,143.25			1,143.25
231	Metro-COH#4	10,665.00	10,665.00				10,665.00	100%	-	533.25			533.25
232	Metro-COH#9	1,497.00	1,497.00				1,497.00	100%	-	74.85			74.85
233	Metro-COH#0	735.00	735.00				735.00	100%	-	36.75			36.75
234	Metro-COH#6	961.00	961.00				961.00	100%	-	48.05			48.05
235	Metro-COH#7	7,741.00	7,741.00				7,741.00	100%	-	387.05			387.05
236	Metro-COH#8	7,237.00	7,237.00				7,237.00	100%	-	361.85			361.85
237	Metro-COH#1	12,355.00	12,355.00				12,355.00	100%	-	617.75			617.75
238	Metro-COH#2	865.00	865.00				865.00	100%	-	43.25			43.25
239	Metro-COH#3	5,095.00	5,095.00				5,095.00	100%	-	254.75			254.75
240	Metro-COH#7	2,028.00	2,028.00				2,028.00	100%	-	101.40			101.40
241	Metro-COH#7	6,842.00	6,842.00				6,842.00	100%	-	342.10			342.10
242	Metro-COH#7	3,010.00	3,010.00				3,010.00	100%	-	150.50			150.50
243	Metro-COH#8	2,182.00	2,182.00				2,182.00	100%	-	109.10			109.10
244	Metro-COH#0	4,926.00	4,926.00				4,926.00	100%	-	246.30			246.30
245	Metro-COH#1	4,026.00	4,026.00				4,026.00	100%	-	201.30			201.30
246	Metro-COH#4	5,313.00	5,313.00				5,313.00	100%	-	265.65			265.65
247	Metro-COH#6	1,717.00	1,717.00				1,717.00	100%	-	85.85			85.85
248	Metro-COH#7	12,505.00	12,505.00				12,505.00	100%	-	625.25			625.25
249	Metro-COH#9	2,169.00	2,169.00				2,169.00	100%	-	108.45			108.45
250	Metro-COH#1	20,331.00	20,331.00				20,331.00	100%	-	1,016.55			1,016.55
251	Metro-COH#3	4,574.00	4,574.00				4,574.00	100%	-	228.70			228.70
252	Metro-COH#10	2,578.00	2,578.00				2,578.00	100%	-	128.90			128.90
253	Metro-COH#10	2,388.00	2,388.00				2,388.00	100%	-	119.40			119.40
254	Metro-COH#10	7,025.00	7,025.00				7,025.00	100%	-	351.25			351.25
255	Metro-COH#10	595.00	595.00				595.00	100%	-	29.75			29.75
256	Metro-COH#10	9,831.00	9,831.00				9,831.00	100%	-	481.55			481.55
257	Metro-COH#10	2,542.00	2,542.00				2,542.00	100%	-	127.10			127.10
258	Metro-COH#10	864.00	864.00				864.00	100%	-	33.20			33.20
259	Metro-COH#10	13,991.00	13,991.00				13,991.00	0%	13,991.00	-			-
260	Schindler - CO# 02	8,654.00	8,654.00				8,654.00	100%	-	432.70			432.70
261	Schindler - CO# 03	11,800.00	11,800.00				11,800.00	100%	-	590.00			590.00
262	Schindler - CO# 04	11,800.00	11,800.00				11,800.00	100%	-	590.00			590.00
263	Schindler - CO# 05	23,600.00	23,600.00				23,600.00	100%	-	1,180.00			1,180.00
264	Schindler - CO# 06	6,000.00	6,000.00				6,000.00	100%	-	300.00			300.00
265	Schindler - CO# 07	6,000.00	6,000.00				6,000.00	100%	-	300.00			300.00
266	Schindler - CO# 08	6,000.00	6,000.00				6,000.00	100%	-	300.00			300.00
267	Schindler - CO# 09	20,145.00	20,145.00				20,145.00	100%	-	1,007.25			1,007.25
268	Schindler - CO# 10	2,500.00	2,500.00				2,500.00	100%	-	125.00			125.00
269	Schindler - CO# 11	10,200.00	10,200.00				10,200.00	100%	-	510.00			510.00
270	Schindler - CO# 12	24,735.00	24,735.00				24,735.00	100%	-	1,236.75			1,236.75
271	Schindler - CO# 13	3,570.00	3,570.00				3,570.00	100%	-	178.50			178.50
272	Schindler - CO# 14	10,687.00	10,687.00				10,687.00	100%	-	534.35			534.35

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 051  
 APPLICATION DATE: 18-Jun-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
273	Schindler - CO# 15	(6,000.00)	(6,000.00)				(6,000.00)	100%	-	(300.00)			(300.00)
274	Schindler - CO# 17	15,300.00	15,300.00				15,300.00	100%	28,000.00	765.00			765.00
275	Schindler - CO# 18	28,000.00	28,000.00				-	0%	(7,850.00)	-			-
276	Schindler - CO# 19	(7,850.00)	-				-	0%	-	-			-
277	Service Shade Shop - CO #2	1,192.25	1,192.25				59.61	100%	-	-			59.61
278	Service Shade Shop - CO #3	62.75	62.75				3.14	100%	-	-			3.14
279	Southern Landscapes - CO #4	41,405.00	41,405.00				2,070.25	100%	-	(32.90)			2,070.25
280	Southern Landscapes - CO #5	(658.00)	-				(658.00)	0%	2,800.00	-			(32.90)
281	Southern Landscapes - CO #6	2,800.00	-				-	0%	-	-			-
282	Southern Steel-CO #7	1,312.24	1,312.24				65.61	100%	(0.00)	10,696.70			65.61
283	Southern Steel-CO #12	213,934.02	213,934.02				492.50	100%	(0.00)	492.50			492.50
284	Southern Steel-CO #11	9,850.00	9,850.00				1,071.91	100%	0.00	1,071.91			1,071.91
285	Southern Steel-CO #5 - Elk, Hoist & beam	21,438.24	21,438.24				115.75	100%	-	-			115.75
286	Southern Steel-CO #9	2,315.06	2,315.06				316.18	100%	-	-			316.18
287	Southern Steel-CO #3	6,323.66	6,323.66				1,862.07	100%	-	-			1,862.07
288	Southern Steel-CO #14-HSS @Elevator	37,241.40	37,241.40				12.20	100%	-	-			12.20
289	Southern Steel-CO #18	244.00	244.00				148.25	100%	-	-			148.25
290	Southern Steel-CO #10	2,965.00	2,965.00				304.85	100%	-	-			304.85
291	Southern Steel-CO #5	6,097.00	6,097.00				361.58	100%	-	-			361.58
292	Southern Steel-CO #6	7,231.55	7,231.55				603.16	100%	-	-			603.16
293	Southern Steel-CO #22	12,063.24	12,063.24				392.50	100%	-	-			392.50
294	Stainless Steel Specifier - CO #1	7,850.00	7,850.00				6,723.05	100%	-	-			6,723.05
295	String-COH#2	134,461.00	134,461.00				59.65	100%	-	-			59.65
296	String-COH#6	1,193.00	1,193.00				487.80	100%	-	-			487.80
297	String-COH#8	9,756.00	9,756.00				997.75	100%	-	-			997.75
298	String-CO#012	19,955.00	19,955.00				(1,550.75)	100%	-	-			(1,550.75)
299	String-COH#1	(31,015.00)	-				784.30	0%	4,526.00	-			784.30
300	String-COH#9	15,866.00	15,866.00				-	0%	1,406.80	-			-
301	String-COH#5	4,526.00	-				-	0%	-	-			-
302	String-COH#6	1,406.80	-				-	0%	-	-			-
303	TAOCO-COH#3	5,800.00	5,800.00				290.00	100%	-	-			290.00
304	TAOCO-COH#7	4,950.00	4,950.00				247.50	100%	-	-			247.50
305	TAOCO-COH#6	1,884.00	1,884.00				94.20	100%	-	-			94.20
306	TAOCO-COH#7	31,570.88	31,570.88				1,578.54	100%	-	-			1,578.54
307	TAOCO-COH#8	1,998.00	1,998.00				99.90	100%	-	-			99.90
308	TAOCO-COH#9	3,700.00	3,700.00				185.00	100%	-	-			185.00
309	TAOCO-COH#10	950.00	950.00				47.50	100%	-	-			47.50
310	TAOCO-COH#11	350.00	350.00				17.50	100%	-	-			17.50
311	TAOCO-COH#3	(735.00)	-				(36.75)	100%	-	-			(36.75)
312	TAOCO-COH#4	5,000.00	5,000.00				250.00	100%	-	-			250.00
313	TAOCO-COH#5	18,250.00	18,250.00				912.50	100%	-	-			912.50
314	TAOCO-COH#6	420,380.00	420,380.00				21,019.00	100%	-	-			21,019.00
315	TAOCO-COH#9	4,950.00	4,950.00				247.50	100%	-	-			247.50
316	TAOCO-COH#20	(420,380.00)	-				(21,019.00)	100%	-	-			(21,019.00)
317	TAOCO-COH#21	14,580.00	14,580.00				728.00	100%	-	-			728.00
318	Thermo fire alarm - CO#7	(1,275.00)	-				(63.75)	0%	785.00	-			(63.75)
319	Thermo cabling - CO#8	(785.00)	-				(106.05)	100%	-	-			(106.05)
320	Ve-Alc-COH#13	(2,121.00)	-				366.60	100%	-	-			366.60
321	Ve-Alc-COH#16	7,332.00	7,332.00				433.70	100%	-	-			433.70
322	Ve-Alc-COH#17	8,674.00	8,674.00				139.60	100%	-	-			139.60
323	Ve-Alc-COH#18	2,792.00	2,792.00				151.20	100%	-	-			151.20
324	Ve-Alc-COH#22 HVAC	3,024.00	3,024.00				652.45	100%	-	-			652.45
325	Ve-Alc-COH#26 HVAC	13,049.00	13,049.00				40.80	100%	-	-			40.80
326	Ve-Alc-COH#27 Plumbing	816.00	816.00				197.15	100%	-	-			197.15
327	Ve-Alc-COH#30	3,943.00	3,943.00				508.90	100%	-	-			508.90
328	Ve-Alc-COH#31	10,178.00	10,178.00				286.70	100%	-	-			286.70
329	Ve-Alc-COH#32	11,468.00	11,468.00				60.60	100%	-	-			60.60
330	Ve-Alc-COH#33	5,734.00	5,734.00				-	0%	1,879.00	-			-
331	Ve-Alc-COH#34	1,212.00	1,212.00				-	0%	-	-			-
332	Ve-Alc-COH#38	1,879.00	1,879.00				257.10	100%	-	-			257.10
333	Ve-Alc-COH#9	5,142.00	5,142.00				863.50	100%	-	-			863.50
334	Ve-Alc-COH#9	17,310.00	17,310.00				188.05	100%	-	-			188.05
335	Ve-Alc-COH#1	3,761.00	3,761.00				882.85	100%	-	-			882.85
336	Ve-Alc-COH#2	17,257.00	17,257.00				823.75	100%	-	-			823.75
337	Ve-Alc-COH#2	16,475.00	16,475.00				-	0%	627.00	-			-
338	Ve-Alc-COH#3	(2,995.00)	-				(149.75)	0%	979.00	-			-
339	Ve-Alc-COH#4	627.00	-				-	0%	-	-			-
340	Ve-Alc-COH#5	979.00	-				-	0%	-	-			-
		1,361.00	1,361.00				68.05	100%	-	-			68.05

**CONTINUATION SHEET**

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**INVOICE # 051**

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A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	TO DATE			COMPLETED TO DATE (D+E+F)							
341	VE-AC-COH#7	(942.00)	-	3,555.00	-	-	3,555.00	100%	(942.00)	177.75	-	-	177.75	
342	Vinage - CO#4	3,555.00	-	3,555.00	-	-	3,555.00	100%	-	(1,985.54)	-	-	(1,985.54)	
343	Vinage - CO#5	(39,710.87)	-	3,555.00	-	-	3,555.00	100%	-	(1,985.54)	-	-	(1,985.54)	
344	Division 2	-	-	-	-	-	-	-	-	-	-	-	-	
345	Monument Salvage	17,500.00	-	17,500.00	-	-	17,500.00	100%	-	875.00	-	-	875.00	
346	Benchmark	25,105.00	-	25,105.00	-	-	25,105.00	100%	-	1,255.25	-	-	1,255.25	
347	00 Traffic Control	50,000.00	-	50,000.00	-	-	50,000.00	100%	-	2,500.00	-	-	2,500.00	
348	Site Maintenance & Safety	20,000.00	-	20,000.00	-	-	20,000.00	100%	-	1,000.00	-	-	1,000.00	
349	00 Man and Material Haul	726,716.00	-	726,716.00	-	-	726,716.00	100%	-	36,335.80	-	-	36,335.80	
350	00 Final / Daily Clean	1,321,667.46	-	1,282,017.43	9,912.51	-	1,291,929.94	98%	29,797.52	64,596.50	-	-	64,596.50	
351	00 Dust Control	18,562.00	-	18,562.00	-	-	18,562.00	100%	-	928.10	-	-	928.10	
352	00 Temp Protection	678,727.00	-	678,727.00	-	-	678,727.00	100%	-	33,936.35	-	-	33,936.35	
353	Dynamic back charges - CO#1	83,425.00	-	83,425.00	-	-	83,425.00	100%	-	4,171.25	-	-	4,171.25	
354	Dynamic back charges - CO#1	2,880.00	-	2,880.00	-	-	2,880.00	100%	-	144.00	-	-	144.00	
355	Dynamic back charges - CO#9	547,111.21	-	547,111.21	-	-	547,111.21	100%	-	27,355.56	-	-	27,355.56	
356	Dynamic back charges - CO#11	(83,425.00)	-	(83,425.00)	-	-	(83,425.00)	100%	-	(4,171.25)	-	-	(4,171.25)	
357	Dynamic back charges - CO#15	(2,880.00)	-	(2,880.00)	-	-	(2,880.00)	100%	-	(144.00)	-	-	(144.00)	
358	Dynamic back charges - CO#19	(547,111.21)	-	(547,111.21)	-	-	(547,111.21)	100%	-	(27,355.56)	-	-	(27,355.56)	
359	Division 3	-	-	-	-	-	-	-	-	-	-	-	-	
360	Cast in Place Concrete	149,235.00	-	149,235.00	-	-	149,235.00	100%	-	7,461.75	-	-	7,461.75	
361	Existing Utility Demo & Backfill	58,745.00	-	58,745.00	-	-	58,745.00	100%	-	2,937.25	-	-	2,937.25	
362	Drilled Piers Equipment Mobilization	342,987.50	-	342,987.50	-	-	342,987.50	100%	-	17,149.38	-	-	17,149.38	
363	Drilled Piers Rebar Material	162,987.50	-	162,987.50	-	-	162,987.50	100%	-	8,149.38	-	-	8,149.38	
364	Drilled Piers Rebar Tying - Labor	1,045,387.50	-	1,045,387.50	-	-	1,045,387.50	100%	-	52,269.38	-	-	52,269.38	
365	Drilled Piers Install & Concrete - Labor	1,539,100.50	-	1,539,100.50	-	-	1,539,100.50	100%	-	76,955.03	-	-	76,955.03	
366	Drilled Piers Install & Concrete - Material	226,700.00	-	226,700.00	-	-	226,700.00	100%	-	11,335.00	-	-	11,335.00	
367	Grade Beams - Labor	310,000.00	-	310,000.00	-	-	310,000.00	100%	-	15,500.00	-	-	15,500.00	
368	Grade Beams - Material	116,000.00	-	116,000.00	-	-	116,000.00	100%	-	5,800.00	-	-	5,800.00	
369	Matt Slabs - Labor	174,000.00	-	174,000.00	-	-	174,000.00	100%	-	8,700.00	-	-	8,700.00	
370	Matt Slabs - Material	145,000.00	-	145,000.00	-	-	145,000.00	100%	-	7,250.00	-	-	7,250.00	
371	Concrete Pumping	15,000.00	-	15,000.00	-	-	15,000.00	100%	-	750.00	-	-	750.00	
372	Tower Crane Pads - Labor	22,750.00	-	22,750.00	-	-	22,750.00	100%	-	1,137.50	-	-	1,137.50	
373	Tower Crane Pads - Material	154,775.35	-	154,775.35	-	-	154,775.35	100%	-	7,738.77	-	-	7,738.77	
374	CPR 1 - Revised Piers and Foundations	(150,000.00)	-	(150,000.00)	-	-	(150,000.00)	100%	-	(7,500.00)	-	-	(7,500.00)	
375	Deduct Fence (Area G) Fence Piers	380,000.00	-	380,000.00	-	-	380,000.00	100%	-	19,000.00	-	-	19,000.00	
376	Mobilization, Safety Gear and Submittals (2%)	-	-	-	-	-	-	-	-	-	-	-	-	
377	Level 1	-	-	-	-	-	-	-	-	-	-	-	-	
378	Building Slab on Grade - Labor	311,386.95	-	311,386.95	-	-	311,386.95	100%	-	15,569.35	-	-	15,569.35	
379	Building Slab on Grade - Material	380,584.05	-	380,584.05	-	-	380,584.05	100%	-	19,029.20	-	-	19,029.20	
380	Sally Port Slab - Labor	49,500.00	-	49,500.00	-	-	49,500.00	100%	-	2,475.00	-	-	2,475.00	
381	Sally Port Slab - Material	60,500.00	-	60,500.00	-	-	60,500.00	100%	-	3,025.00	-	-	3,025.00	
382	Sally Port Ramp & Walls - Labor	180,000.00	-	180,000.00	-	-	180,000.00	100%	-	9,000.00	-	-	9,000.00	
383	Sally Port Ramp & Walls - Material	220,000.00	-	220,000.00	-	-	220,000.00	100%	-	11,000.00	-	-	11,000.00	
384	Columns - Labor	236,137.50	-	236,137.50	-	-	236,137.50	100%	-	11,808.88	-	-	11,808.88	
385	Columns - Material	288,612.50	-	288,612.50	-	-	288,612.50	100%	-	14,430.63	-	-	14,430.63	
386	Shear Walls - Labor	337,500.00	-	337,500.00	-	-	337,500.00	100%	-	16,875.00	-	-	16,875.00	
387	Shear Walls - Material	412,500.00	-	412,500.00	-	-	412,500.00	100%	-	20,625.00	-	-	20,625.00	
388	Concrete Pump	55,000.00	-	55,000.00	-	-	55,000.00	100%	-	2,750.00	-	-	2,750.00	
389	CCIP Deduct	(16,500.00)	-	(16,500.00)	-	-	(16,500.00)	100%	-	(825.00)	-	-	(825.00)	
390	Level 2 - 80,700 SF	-	-	-	-	-	-	-	-	-	-	-	-	
391	CIP Slab, Girders and Beams - Labor	625,500.00	-	625,500.00	-	-	625,500.00	100%	-	31,275.00	-	-	31,275.00	
392	CIP Slab, Girders and Beams - Material	764,500.00	-	764,500.00	-	-	764,500.00	100%	-	38,225.00	-	-	38,225.00	
393	Columns - Labor	114,750.00	-	114,750.00	-	-	114,750.00	100%	-	5,737.50	-	-	5,737.50	
394	Columns - Material	140,250.00	-	140,250.00	-	-	140,250.00	100%	-	7,012.50	-	-	7,012.50	
395	Shear Walls - Labor	247,500.00	-	247,500.00	-	-	247,500.00	100%	-	12,375.00	-	-	12,375.00	
396	Shear Walls - Material	302,500.00	-	302,500.00	-	-	302,500.00	100%	-	15,125.00	-	-	15,125.00	
397	Pans & Shoring - Labor	300,000.00	-	300,000.00	-	-	300,000.00	100%	-	15,000.00	-	-	15,000.00	
398	Pans & Shoring - Material	450,000.00	-	450,000.00	-	-	450,000.00	100%	-	22,500.00	-	-	22,500.00	
399	Concrete Pump	60,000.00	-	60,000.00	-	-	60,000.00	100%	-	3,000.00	-	-	3,000.00	
400	CCIP Deduct	(16,500.00)	-	(16,500.00)	-	-	(16,500.00)	100%	-	(825.00)	-	-	(825.00)	
401	Level 3 - 64,100 SF	-	-	-	-	-	-	-	-	-	-	-	-	
402	CIP Slab, Girders and Beams - Labor	540,000.00	-	540,000.00	-	-	540,000.00	100%	-	27,000.00	-	-	27,000.00	
403	CIP Slab, Girders and Beams - Material	660,000.00	-	660,000.00	-	-	660,000.00	100%	-	33,000.00	-	-	33,000.00	
404	Columns - Labor	87,750.00	-	87,750.00	-	-	87,750.00	100%	-	4,387.50	-	-	4,387.50	
405	Columns - Material	107,250.00	-	107,250.00	-	-	107,250.00	100%	-	5,362.50	-	-	5,362.50	
406	Shear Walls - Labor	247,500.00	-	247,500.00	-	-	247,500.00	100%	-	12,375.00	-	-	12,375.00	
407	Shear Walls - Material	302,500.00	-	302,500.00	-	-	302,500.00	100%	-	15,125.00	-	-	15,125.00	
408	Pans & Shoring - Labor	562,500.00	-	562,500.00	-	-	562,500.00	100%	-	28,125.00	-	-	28,125.00	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached to the nearest dollar. 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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	(D+E)									
409	Pans & Shoring - Material	187,500.00	187,500.00				187,500.00	100%	-	9,375.00			9,375.00
410	Concrete Pump	35,000.00	35,000.00				35,000.00	100%	-	1,750.00			1,750.00
411	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
412	Alternate 1 - 3rd Level Area Bump Out	330,000.00	330,000.00				330,000.00	100%	-	16,500.00			16,500.00
413	Level 4 - 78,100 SF												
414	CIP Slab, Girders and Beams - Labor	600,750.00	600,750.00				600,750.00	100%	-	30,037.50			30,037.50
415	CIP Slab, Girders and Beams - Material	734,250.00	734,250.00				734,250.00	100%	-	36,712.50			36,712.50
416	Columns - Labor	72,000.00	72,000.00				72,000.00	100%	-	3,600.00			3,600.00
417	Columns - Material	88,000.00	88,000.00				88,000.00	100%	-	4,400.00			4,400.00
418	Shear Walls - Labor	247,500.00	247,500.00				247,500.00	100%	-	12,375.00			12,375.00
419	Shear Walls - Material	302,500.00	302,500.00				302,500.00	100%	-	15,125.00			15,125.00
420	Pans & Shoring - Labor (Install)	392,000.00	392,000.00				392,000.00	100%	-	19,600.00			19,600.00
421	Pans & Shoring - Labor (Remove)	168,000.00	168,000.00				168,000.00	100%	-	8,400.00			8,400.00
422	Pans & Shoring - Material	140,000.00	140,000.00				140,000.00	100%	-	7,000.00			7,000.00
423	Concrete Pump	60,000.00	60,000.00				60,000.00	100%	-	3,000.00			3,000.00
424	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
425	Level 5												
426	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00				373,500.00	100%	-	18,675.00			18,675.00
427	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00				456,500.00	100%	-	22,825.00			22,825.00
428	Columns - Labor	51,750.00	51,750.00				51,750.00	100%	-	2,587.50			2,587.50
429	Columns - Material	63,250.00	63,250.00				63,250.00	100%	-	3,162.50			3,162.50
430	Shear Walls - Labor	247,500.00	247,500.00				247,500.00	100%	-	12,375.00			12,375.00
431	Shear Walls - Material	302,500.00	302,500.00				302,500.00	100%	-	15,125.00			15,125.00
432	Pans & Shoring - Labor (Install)	224,000.00	224,000.00				224,000.00	100%	-	11,200.00			11,200.00
433	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00				96,000.00	100%	-	4,800.00			4,800.00
434	Pans & Shoring - Material	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00
435	Concrete Pump	35,000.00	35,000.00				35,000.00	100%	-	1,750.00			1,750.00
436	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
437	Level 6												
438	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00				373,500.00	100%	-	18,675.00			18,675.00
439	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00				456,500.00	100%	-	22,825.00			22,825.00
440	Columns - Labor	51,750.00	51,750.00				51,750.00	100%	-	2,587.50			2,587.50
441	Columns - Material	63,250.00	63,250.00				63,250.00	100%	-	3,162.50			3,162.50
442	Shear Walls - Labor	247,500.00	247,500.00				247,500.00	100%	-	12,375.00			12,375.00
443	Shear Walls - Material	302,500.00	302,500.00				302,500.00	100%	-	15,125.00			15,125.00
444	Pans & Shoring - Labor (Install)	224,000.00	224,000.00				224,000.00	100%	-	11,200.00			11,200.00
445	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00				96,000.00	100%	-	4,800.00			4,800.00
446	Pans & Shoring - Material	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00
447	Concrete Pump	35,000.00	35,000.00				35,000.00	100%	-	1,750.00			1,750.00
448	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
449	Level 7												
450	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00				373,500.00	100%	-	18,675.00			18,675.00
451	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00				456,500.00	100%	-	22,825.00			22,825.00
452	Columns - Labor	51,750.00	51,750.00				51,750.00	100%	-	2,587.50			2,587.50
453	Columns - Material	63,250.00	63,250.00				63,250.00	100%	-	3,162.50			3,162.50
454	Shear Walls - Labor	247,500.00	247,500.00				247,500.00	100%	-	12,375.00			12,375.00
455	Shear Walls - Material	302,500.00	302,500.00				302,500.00	100%	-	15,125.00			15,125.00
456	Pans & Shoring - Labor (Install)	224,000.00	224,000.00				224,000.00	100%	-	11,200.00			11,200.00
457	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00				96,000.00	100%	-	4,800.00			4,800.00
458	Pans & Shoring - Material	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00
459	Concrete Pump	60,000.00	60,000.00				60,000.00	100%	-	3,000.00			3,000.00
460	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
461	Level 8												
462	CIP Slab, Girders and Beams - Labor	407,250.00	407,250.00				407,250.00	100%	-	20,362.50			20,362.50
463	CIP Slab, Girders and Beams - Material	497,750.00	497,750.00				497,750.00	100%	-	24,887.50			24,887.50
464	Columns - Labor	49,500.00	49,500.00				49,500.00	100%	-	2,475.00			2,475.00
465	Columns - Material	60,500.00	60,500.00				60,500.00	100%	-	3,025.00			3,025.00
466	Shear Walls - Labor	56,250.00	56,250.00				56,250.00	100%	-	2,812.50			2,812.50
467	Shear Walls - Material	68,750.00	68,750.00				68,750.00	100%	-	3,437.50			3,437.50
468	Pans & Shoring - Labor (Install)	224,000.00	224,000.00				224,000.00	100%	-	11,200.00			11,200.00
469	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00				96,000.00	100%	-	4,800.00			4,800.00
470	Pans & Shoring - Material	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00
471	Concrete Pump	35,000.00	35,000.00				35,000.00	100%	-	1,750.00			1,750.00
472	CCIP Deduct	(16,500.00)	(16,500.00)				(16,500.00)	100%	-	(825.00)			(825.00)
473													
474	30 CY of Concrete Material	3,500.00	3,500.00				3,500.00	0%	-	-			-
475	3,000 Lbs of Reinforcing Steel Material	1,500.00	1,500.00				1,500.00	0%	-	-			-
476	Labr adds, Pans and Slatrs Allowance	61,800.00	61,800.00				61,800.00	0%	-	-			-

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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: 051  
APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	TO DATE									
477	00 Concrete Hoisting	3,124,995.46	3,124,995.46	20,000.00			3,124,995.46	100%	-	156,249.27			156,249.27
478	00 Concrete Hoisting 2	49,999.54	49,999.54	66,000.00			49,999.54	100%	0.00	2,499.98			2,499.98
480	VE RECONCILIATION	63,890.65	63,890.65	30,000.00			63,890.65	0%	63,890.65	-			-
481	Division 4	7,445.00	7,445.00	20,000.00			7,445.00	0%	7,445.00	-			-
482	Mobilization	20,000.00	20,000.00	66,000.00			20,000.00	100%	-	1,000.00			1,000.00
483	Scarfolding	66,000.00	66,000.00	30,000.00			66,000.00	100%	-	3,300.00			3,300.00
484	Equipment	20,000.00	20,000.00	20,000.00			20,000.00	100%	-	1,500.00			1,500.00
485	Masonry Accessories	20,000.00	20,000.00	20,000.00			20,000.00	100%	-	1,000.00			1,000.00
486	Area F CMU Labor	22,262.50	22,262.50	22,262.50			22,262.50	100%	-	1,113.13			1,113.13
487	Area F CMU Labor	102,514.30	102,514.30	102,514.30			102,514.30	100%	-	5,125.72			5,125.72
488	Sally Port CMU Labor	32,665.00	32,665.00	32,665.00			32,665.00	100%	-	1,633.25			1,633.25
489	Sally Port CMU Labor	118,488.07	118,488.07	118,488.07			118,488.07	100%	-	5,924.40			5,924.40
490	1st Floor CMU Labor	89,370.00	89,370.00	89,370.00			89,370.00	100%	-	4,468.50			4,468.50
491	1st Floor CMU Labor	303,287.32	303,287.32	303,287.32			303,287.32	100%	-	15,164.37			15,164.37
492	2nd Floor CMU Labor	11,910.00	11,910.00	11,910.00			11,910.00	100%	-	595.50			595.50
493	2nd Floor CMU Labor	40,317.12	40,317.12	40,317.12			40,317.12	100%	-	2,015.86			2,015.86
494	3rd Floor CMU Labor	25,040.00	25,040.00	25,040.00			25,040.00	100%	-	1,252.00			1,252.00
495	3rd Floor CMU Labor	86,430.40	86,430.40	86,430.40			86,430.40	100%	-	4,321.52			4,321.52
496	4th Floor CMU Labor	20,345.00	20,345.00	20,345.00			20,345.00	100%	-	1,017.25			1,017.25
497	4th Floor CMU Labor	80,144.40	80,144.40	80,144.40			80,144.40	100%	-	4,007.22			4,007.22
498	5th Floor CMU Labor	11,752.50	11,752.50	11,752.50			11,752.50	100%	-	597.63			597.63
499	5th Floor CMU Labor	44,678.91	44,678.91	44,678.91			44,678.91	100%	-	2,233.95			2,233.95
500	6th Floor CMU Labor	20,040.00	20,040.00	20,040.00			20,040.00	100%	-	1,002.00			1,002.00
501	6th Floor CMU Labor	80,430.40	80,430.40	80,430.40			80,430.40	100%	-	4,021.52			4,021.52
502	7th Floor CMU Labor	20,537.50	20,537.50	20,537.50			20,537.50	100%	-	1,026.88			1,026.88
503	7th Floor CMU Labor	80,786.58	80,786.58	80,786.58			80,786.58	100%	-	4,039.33			4,039.33
504	Stucco	15,000.00	15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
505	Stucco Labor	35,000.00	35,000.00	35,000.00			35,000.00	100%	-	1,750.00			1,750.00
506	GROUT	180,000.00	180,000.00	180,000.00			180,000.00	100%	-	9,000.00			9,000.00
507	SAND AND CEMENT	65,000.00	65,000.00	65,000.00			65,000.00	100%	-	3,250.00			3,250.00
508	8th Floor CMU Labor	29,000.00	29,000.00	29,000.00			29,000.00	100%	-	1,450.00			1,450.00
509	8th Floor CMU Labor	29,000.00	29,000.00	29,000.00			29,000.00	100%	-	1,450.00			1,450.00
510	Rebar	29,000.00	29,000.00	29,000.00			29,000.00	100%	-	1,450.00			1,450.00
511	Masonry (GMP 2)	29,000.00	29,000.00	29,000.00			29,000.00	100%	-	1,450.00			1,450.00
512	Neoprene Pad (Allowance) - MTT 71	(255,600.00)	(255,600.00)	(255,600.00)			(255,600.00)	100%	#DIV/0!	(12,780.00)			(12,780.00)
513	Masonry VE Reconciliation	256,600.00	256,600.00	256,600.00			256,600.00	100%	-	12,830.00			12,830.00
514	Masonry VE Reconciliation	256,600.00	256,600.00	256,600.00			256,600.00	100%	-	12,830.00			12,830.00
515	Concrete Masonry CPR 14	2,800.00	2,800.00	2,800.00			2,800.00	0%	2,000.00	-			-
518	VE RECONCILIATION	2,800.00	2,800.00	2,800.00			2,800.00	0%	2,000.00	-			-
517	Division 5	133,450.00	133,450.00	133,450.00			133,450.00	100%	-	6,672.50			6,672.50
518	Engineering/Detailing	716,682.00	716,682.00	713,885.60			713,885.60	100%	2,796.40	35,694.28			35,694.28
519	Structural Steel-Material	123,250.00	123,250.00	116,005.60			116,005.60	100%	1,865.00	6,069.70			6,069.70
520	Structural Steel-Labor	19,900.00	19,900.00	19,900.00	5,389.00		19,900.00	100%	-	993.00			993.00
521	Hoist and Deck	19,907.00	19,907.00	17,253.50			17,253.50	88%	2,262.50	862.68			862.68
522	Miscellaneous Steel-Material	10,305.00	10,305.00	9,452.50			9,452.50	90%	1,052.50	472.63			472.63
523	Miscellaneous Steel-Labor	492,440.00	492,440.00	487,336.35			487,336.35	99%	5,103.65	24,366.82			24,366.82
524	Erection	17,292.00	17,292.00	17,292.00			17,292.00	100%	-	864.60			864.60
525	Structural Steel - Material Only	13,750.00	13,750.00	13,750.00			13,750.00	0%	13,750.00	-			-
526	5,000 LBS of Structural Steel Material (Allowance)	13,750.00	13,750.00	13,750.00			13,750.00	0%	13,750.00	-			-
527	Undersigned MEP Platform (Allowance)	2,163.00	2,163.00	2,163.00			2,163.00	100%	-	108.15			108.15
528	Engineering/Detailing	75,028.00	75,028.00	75,028.00			75,028.00	100%	-	3,751.40			3,751.40
529	Structural Steel	30,271.00	30,271.00	30,271.00			30,271.00	100%	-	1,513.55			1,513.55
530	Erection Structural Steel	73,633.67	73,633.67	73,633.67			73,633.67	100%	-	3,681.68			3,681.68
531	MEP Platform	1,750.00	1,750.00	1,750.00			1,750.00	0%	1,750.00	-			-
532	Structural Steel	560,000.00	560,000.00	560,000.00			560,000.00	0%	560,000.00	-			-
533	Aluminum Ladders	(377,054.00)	(377,054.00)	(377,054.00)			(377,054.00)	100%	(3,850.00)	(18,862.70)			(18,862.70)
534	Bribe Solled System and Structure (Allowance)	(377,054.00)	(377,054.00)	(377,054.00)			(377,054.00)	0%	(3,850.00)	(18,862.70)			(18,862.70)
535	Corrugated Metal Panel Allowance	(377,054.00)	(377,054.00)	(377,054.00)			(377,054.00)	0%	(3,850.00)	(18,862.70)			(18,862.70)
536	Steel VE Reconciliation	(3,850.00)	(3,850.00)	(3,850.00)			(3,850.00)	0%	(3,850.00)	-			-
537	Steel VE Reconciliation	(3,850.00)	(3,850.00)	(3,850.00)			(3,850.00)	0%	(3,850.00)	-			-
538	MISC. Metals Fabrications (rails @judge benches) CPR 14	124,367.00	124,367.00	124,367.00			124,367.00	0%	124,367.00	-			-
539	VE RECONCILIATION	124,367.00	124,367.00	124,367.00			124,367.00	0%	124,367.00	-			-
540	Division 6	63,622.96	63,622.96	63,622.96			63,622.96	100%	(0.00)	3,181.15			3,181.15
541	Rough Carpentry - Platforms	165,323.00	165,323.00	165,323.00			165,323.00	0%	165,323.00	-			-
542	Courtn Carpentry - Platforms	377,380.00	377,380.00	377,380.00			377,380.00	100%	-	18,869.00			18,869.00
543	Courtn Benches	377,380.00	377,380.00	377,380.00			377,380.00	100%	-	18,869.00			18,869.00
544	Level 1	377,380.00	377,380.00	377,380.00			377,380.00	100%	-	18,869.00			18,869.00

\$ 864.60

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	TO DATE									
545	Area A												
546	Cabinets & Misc Material	17,956.00	17,956.00	17,956.00			17,956.00	100%	-	897.80			897.80
547	Cabinets & Misc Labor	9,775.00	9,775.00	9,775.00			9,775.00	100%	-	488.75			488.75
548	Wall Panels Material	13,229.00	13,229.00	13,229.00			13,229.00	100%	-	661.45			661.45
549	Wall Panels Labor	16,994.00	16,994.00	16,994.00			16,994.00	100%	-	849.20			849.20
550	Restrooms Material	4,155.00	4,155.00	4,155.00			4,155.00	100%	-	207.75			207.75
551	Restrooms Labor	2,076.00	2,076.00	2,076.00			2,076.00	100%	-	103.80			103.80
552	Area B												
553	Cabinets & Misc Material	91,033.00	91,033.00	91,033.00			91,033.00	100%	-	4,551.65			4,551.65
554	Cabinets & Misc Labor	65,400.00	65,400.00	65,400.00			65,400.00	100%	-	3,270.00			3,270.00
555	Counters Material	19,152.00	19,152.00	19,152.00			19,152.00	100%	-	957.60			957.60
556	Counters Labor	10,319.00	10,319.00	10,319.00			10,319.00	100%	-	515.95			515.95
557	Area C												
558	Cabinets & Misc Material	13,985.00	13,985.00	13,985.00			13,985.00	100%	-	699.25			699.25
559	Cabinets & Misc Labor	11,413.00	11,413.00	11,413.00			11,413.00	100%	-	570.65			570.65
560	Counters Material	2,682.00	2,682.00	2,682.00			2,682.00	100%	-	134.10			134.10
561	Counters Labor	4,799.00	4,799.00	4,799.00			4,799.00	100%	-	239.95			239.95
562	Restrooms Material	616.00	616.00	616.00			616.00	100%	-	30.80			30.80
563	Restrooms Labor	511.00	511.00	511.00			511.00	100%	-	25.55			25.55
564	Area D												
565	Cabinets & Misc Material	7,961.00	7,961.00	7,961.00			7,961.00	100%	-	398.05			398.05
566	Cabinets & Misc Labor	5,622.00	5,622.00	5,622.00			5,622.00	100%	-	281.10			281.10
567	Counters Material	716.00	716.00	716.00			716.00	100%	-	35.80			35.80
568	Counters Labor	741.00	741.00	741.00			741.00	100%	-	37.05			37.05
569	Level 2												
570	Area A												
571	Cabinets & Misc Material	13,594.00	13,594.00	13,594.00			13,594.00	100%	-	679.20			679.20
572	Cabinets & Misc Labor	6,257.00	6,257.00	6,257.00			6,257.00	100%	-	312.85			312.85
573	Wall Panels-Public Material	33,247.00	33,247.00	33,247.00			33,247.00	100%	-	1,682.35			1,682.35
574	Wall Panels-Public Labor	33,677.00	33,677.00	33,677.00			33,677.00	100%	-	1,683.85			1,683.85
575	Counters Material	6,330.00	6,330.00	6,330.00			6,330.00	100%	-	316.50			316.50
576	Counters Labor	7,073.00	7,073.00	7,073.00			7,073.00	100%	-	353.65			353.65
577	Jury Pool Material	18,023.00	18,023.00	18,023.00			18,023.00	100%	-	901.15			901.15
578	Jury Pool Labor	12,394.00	12,394.00	12,394.00			12,394.00	100%	-	619.70			619.70
579	Restrooms Material	7,039.00	7,039.00	7,039.00			7,039.00	100%	-	351.95			351.95
580	Restrooms Labor	4,312.00	4,312.00	4,312.00			4,312.00	100%	-	215.60			215.60
581	Wood Panels Courtroom Material	19,670.00	19,670.00	19,670.00			19,670.00	100%	-	983.50			983.50
582	Wood Panels Courtroom Labor	30,665.00	30,665.00	30,665.00			30,665.00	100%	-	1,533.25			1,533.25
583	Area B												
584	Cabinets & Misc Material	10,935.00	10,935.00	10,935.00			10,935.00	100%	-	546.75			546.75
585	Cabinets & Misc Labor	3,690.00	3,690.00	3,690.00			3,690.00	100%	-	184.50			184.50
586	Counters Material	3,865.00	3,865.00	3,865.00			3,865.00	100%	-	192.80			192.80
587	Counters Labor	2,304.00	2,304.00	2,304.00			2,304.00	100%	-	115.20			115.20
588	Courtroom 2b-110 Material	73,472.00	73,472.00	73,472.00			73,472.00	100%	-	3,673.60			3,673.60
589	Courtroom 2b-110 Labor	52,640.00	52,640.00	52,640.00			52,640.00	100%	-	2,692.00			2,692.00
590	Area C												
591	Cabinets & Misc Material	25,555.00	25,555.00	25,555.00			25,555.00	100%	-	1,277.75			1,277.75
592	Cabinets & Misc Labor	13,342.00	13,342.00	13,342.00			13,342.00	100%	-	667.10			667.10
593	Counters Material	3,975.00	3,975.00	3,975.00			3,975.00	100%	-	198.75			198.75
594	Counters Labor	3,828.00	3,828.00	3,828.00			3,828.00	100%	-	191.40			191.40
595	Restrooms Material	1,233.00	1,233.00	1,233.00			1,233.00	100%	-	61.65			61.65
596	Restrooms Labor	1,022.00	1,022.00	1,022.00			1,022.00	100%	-	51.10			51.10
597	Area D												
598	Cabinets & Misc Material	11,119.00	11,119.00	11,119.00			11,119.00	100%	-	555.95			555.95
599	Cabinets & Misc Labor	6,230.00	6,230.00	6,230.00			6,230.00	100%	-	311.50			311.50
600	Level 3												
601	Area A												
602	Cabinets & Misc Material	6,063.00	6,063.00	6,063.00			6,063.00	100%	-	303.15			303.15
603	Cabinets & Misc Labor	5,421.00	5,421.00	5,421.00			5,421.00	100%	-	271.05			271.05
604	Wall Panels-Public Material	41,311.00	41,311.00	41,311.00			41,311.00	100%	-	2,056.55			2,056.55
605	Wall Panels-Public Labor	33,677.00	33,677.00	33,677.00			33,677.00	100%	-	1,683.85			1,683.85
606	Courtroom 3a-100 Material	68,635.00	68,635.00	68,635.00			68,635.00	100%	-	3,341.75			3,341.75
607	Courtroom 3a-100 Labor	58,475.00	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75
608	Courtroom 3a-300 Material	66,798.00	66,798.00	66,798.00			66,798.00	100%	-	3,339.90			3,339.90
609	Courtroom 3a-300 Labor	58,475.00	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75
610	Courtroom 3b-100 Material	66,777.00	66,777.00	66,777.00			66,777.00	100%	-	3,338.85			3,338.85
611	Courtroom 3b-100 Labor	58,475.00	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75
612	Restrooms Material	6,528.00	6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)										
613	Restrooms Labor	4,567.00		4,567.00			4,567.00	100%	-	228.35			228.35
614	Area B												
615	Cabinets & Misc Material	8,158.00		8,158.00			8,158.00	100%	-	407.90			407.90
616	Cabinets & Misc Labor	7,148.00		7,148.00			7,148.00	100%	-	357.40			357.40
617	Courroom 3b-300 Material	67,152.00		67,152.00			67,152.00	100%	-	3,357.60			3,357.60
618	Courroom 3b-300 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
619	Courroom 3b-400 Material	66,771.00		66,771.00			66,771.00	100%	-	3,338.55			3,338.55
620	Courroom 3b-400 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
621	Courroom 3b-600 Material	67,216.00		67,216.00			67,216.00	100%	-	3,360.80			3,360.80
622	Courroom 3b-600 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
623	Restrooms Material	1,849.00		1,849.00			1,849.00	100%	-	92.45			92.45
624	Restrooms Labor	1,534.00		1,534.00			1,534.00	100%	-	76.70			76.70
625	Level 4												
626	Area A												
627	Cabinets & Misc Material	6,082.00		6,082.00			6,082.00	100%	-	304.10			304.10
628	Cabinets & Misc Labor	5,421.00		5,421.00			5,421.00	100%	-	271.05			271.05
629	Wall Panels-Public Material	12,032.00		12,032.00			12,032.00	100%	-	601.60			601.60
630	Wall Panels-Public Labor	15,502.00		15,502.00			15,502.00	100%	-	775.10			775.10
631	Courroom 4a-100 Material	66,811.00		66,811.00			66,811.00	100%	-	3,340.55			3,340.55
632	Courroom 4a-100 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
633	Courroom 4a-300 Material	66,771.00		66,771.00			66,771.00	100%	-	3,338.55			3,338.55
634	Courroom 4a-300 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
635	Courroom 4b-100 Material	66,791.00		66,791.00			66,791.00	100%	-	3,339.55			3,339.55
636	Courroom 4b-100 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
637	Restrooms Material	6,528.00		6,528.00			6,528.00	100%	-	326.40			326.40
638	Restrooms Labor	4,567.00		4,567.00			4,567.00	100%	-	228.35			228.35
639	Area B												
640	Cabinets & Misc Material	8,186.00		8,186.00			8,186.00	100%	-	409.30			409.30
641	Cabinets & Misc Labor	7,148.00		7,148.00			7,148.00	100%	-	357.40			357.40
642	Courroom 4b-300 Material	67,204.00		67,204.00			67,204.00	100%	-	3,360.20			3,360.20
643	Courroom 4b-300 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
644	Courroom 4b-400 Material	66,808.00		66,808.00			66,808.00	100%	-	3,340.40			3,340.40
645	Courroom 4b-400 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
646	Courroom 4b-600 Material	67,198.00		67,198.00			67,198.00	100%	-	3,359.90			3,359.90
647	Courroom 4b-600 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
648	Restrooms Material	1,849.00		1,849.00			1,849.00	100%	-	92.45			92.45
649	Restrooms Labor	1,530.00		1,530.00			1,530.00	100%	-	76.50			76.50
650	Level 6												
651	Area A												
652	Cabinets & Misc Material	6,082.00		6,082.00			6,082.00	100%	-	304.10			304.10
653	Cabinets & Misc Labor	5,421.00		5,421.00			5,421.00	100%	-	271.05			271.05
654	Wall Panels-Public Material	12,049.00		12,049.00			12,049.00	100%	-	602.45			602.45
655	Wall Panels-Public Labor	15,502.00		15,502.00			15,502.00	100%	-	775.10			775.10
656	Courroom 6a-100 Material	66,819.00		66,819.00			66,819.00	100%	-	3,340.95			3,340.95
657	Courroom 6a-100 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
658	Courroom 6a-300 Material	66,759.00		66,759.00			66,759.00	100%	-	3,337.95			3,337.95
659	Courroom 6a-300 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
660	Courroom 6a-100 Material	66,755.00		66,755.00			66,755.00	100%	-	3,337.75			3,337.75
661	Courroom 6a-100 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
662	Restrooms Material	6,528.00		6,528.00			6,528.00	100%	-	326.40			326.40
663	Restrooms Labor	4,567.00		4,567.00			4,567.00	100%	-	228.35			228.35
664	Area B												
665	Cabinets & Misc Material	8,186.00		8,186.00			8,186.00	100%	-	409.30			409.30
666	Cabinets & Misc Labor	7,148.00		7,148.00			7,148.00	100%	-	357.40			357.40
667	Courroom 6b-300 Material	67,221.00		67,221.00			67,221.00	100%	-	3,361.05			3,361.05
668	Courroom 6b-300 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
669	Courroom 6b-400 Material	66,780.00		66,780.00			66,780.00	100%	-	3,339.00			3,339.00
670	Courroom 6b-400 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
671	Courroom 6b-600 Material	67,197.00		67,197.00			67,197.00	100%	-	3,359.85			3,359.85
672	Courroom 6b-600 Labor	58,475.00		58,475.00			58,475.00	100%	-	2,923.75			2,923.75
673	Restrooms Material	1,849.00		1,849.00			1,849.00	100%	-	92.45			92.45
674	Restrooms Labor	1,534.00		1,534.00			1,534.00	100%	-	76.70			76.70
675	Level 7												
676	Area A												
677	Cabinets & Misc Material	6,082.00		6,082.00			6,082.00	100%	-	304.10			304.10
678	Cabinets & Misc Labor	5,421.00		5,421.00			5,421.00	100%	-	271.05			271.05
679	Wall Panels-Public Material	12,028.00		12,028.00			12,028.00	100%	-	601.40			601.40
680	Wall Panels-Public Labor	15,502.00		15,502.00			15,502.00	100%	-	775.10			775.10



**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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.  
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APPLICATION NO: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)		H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPLICATION			COMPLETED AND STORED (D+E+F)							
746	Metal Materials	57,000.00	57,000.00		723.87		57,000.00	100%	-	2,850.00			2,850.00	
750	Wood Blocking Materials	24,480.00	23,756.13				24,480.00	100%	-	1,224.00			1,224.00	
751	Fleece-Back Roof System	14,000.00	14,000.00				14,000.00	100%	-	700.00			700.00	
752	R1- CUP Roof	26,000.00	26,000.00				26,000.00	100%	-	1,300.00			1,300.00	
753	R2-Level 3 Area D Roofs	18,000.00	18,000.00				18,000.00	100%	-	900.00			900.00	
754	R2-Level 2 Area E Roofs	31,000.00	31,000.00				31,000.00	100%	-	1,550.00			1,550.00	
755	R4-Level 3Area A Roof	65,000.00	61,750.00				61,750.00	95%	3,250.00	3,087.50			3,087.50	
756	R5- Level 4 Area C-D Roofs	92,000.00	92,000.00				92,000.00	100%	-	4,600.00			4,600.00	
757	R6- Level 6 Area A-B Roofs	2,000.00	2,000.00				2,000.00	100%	-	100.00			100.00	
758	Wood Blocking	4,000.00	4,000.00				4,000.00	100%	-	200.00			200.00	
759	R1- CUP Roof	2,000.00	2,000.00				2,000.00	100%	-	100.00			100.00	
760	R2-Level 3 Area D Roofs	2,000.00	2,000.00				2,000.00	100%	-	100.00			100.00	
761	R3-Level 2 Area E Roofs	5,000.00	5,000.00				5,000.00	100%	-	250.00			250.00	
762	R4-Level 3Area A Roof	10,000.00	10,000.00				10,000.00	100%	-	500.00			500.00	
763	R5- Level 4 Area C-D Roofs	13,000.00	13,000.00				13,000.00	100%	-	650.00			650.00	
764	R6- Level 6 Area A-B Roofs	6,000.00	6,000.00				6,000.00	100%	-	300.00			300.00	
765	Metal Flashing/Coping	8,000.00	8,000.00				8,000.00	100%	-	400.00			400.00	
766	R1- CUP Roof	7,000.00	7,000.00				7,000.00	100%	-	350.00			350.00	
767	R2-Level 3 Area D Roofs	12,000.00	12,000.00				12,000.00	100%	-	600.00			600.00	
768	R3-Level 2 Area E Roofs	18,000.00	18,000.00				18,000.00	100%	-	900.00			900.00	
769	R4-Level 3Area A Roof	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00	
770	R5- Level 4 Area C-D Roofs	20,000.00	20,000.00				20,000.00	100%	-	1,000.00			1,000.00	
771	R6- Level 6 Area A-B Roofs	(21,129.00)	(21,129.00)				(21,129.00)	100%	-	(1,056.45)			(1,056.45)	
772	Mobilization							0%	16,000.00					
773	Sprayed Apply Fiber Insulation							100%	-	900.00			900.00	
774	Roofing VE Reconciliation							100%	-	4,000.00			4,000.00	
775	Firesopping at Head of CMU							100%	-	1,000.00			1,000.00	
776	Exterior Joint Sealants							100%	-	600.00			600.00	
777	Interior Joint Sealants							100%	-	300.00			300.00	
778	Barl Insulation Metal Stud framing as noted-CFR 14							100%	-	400.00			400.00	
779	Head Wall Firesopping (Drywall & CMU )- CFR 14							100%	-	350.00			350.00	
780	VE RECONCILIATION	2,047.34	-				-	0%	2,047.34	-			-	
781	VE RECONCILIATION	9,660.00	-				-	0%	9,660.00	-			-	
782	Waterproofing							100%	-	361.10			361.10	
783	Division 8	7,222.00	7,222.00				7,222.00	100%	-	2,208.15			2,208.15	
784	Submittals							100%	-	1,171.90			1,171.90	
785	Level 1	44,163.00	44,163.00				44,163.00	100%	-	1,497.10			1,497.10	
786	Frames	29,498.00	29,498.00				29,498.00	100%	-	6,678.10			6,678.10	
787	Metal Doors	29,942.00	29,942.00				29,942.00	100%	-	2,087.70			2,087.70	
788	Wood Doors	133,562.00	133,562.00				133,562.00	100%	-	724.25			724.25	
789	Hardware	41,754.00	41,754.00				41,754.00	100%	-	2,623.95			2,623.95	
790	Level 2	14,485.00	14,485.00				14,485.00	100%	-	6,859.95			6,859.95	
791	Frames	52,479.00	52,479.00				52,479.00	100%	-	1,126.15			1,126.15	
792	Metal Doors	43,143.00	43,143.00				43,143.00	100%	-	1,778.85			1,778.85	
793	Wood Doors	114,414.00	114,414.00				114,414.00	100%	-	2,157.15			2,157.15	
794	Hardware	22,523.00	22,523.00				22,523.00	100%	-	5,720.70			5,720.70	
795	Level 3	3,557.00	3,557.00				3,557.00	100%	-	1,106.50			1,106.50	
796	Frames	42,498.00	42,498.00				42,498.00	100%	-	1,778.85			1,778.85	
797	Metal Doors	2,147.00	2,147.00				2,147.00	100%	-	2,124.90			2,124.90	
798	Wood Doors	110,464.00	110,464.00				110,464.00	100%	-	5,523.20			5,523.20	
799	Hardware	2,526.00	2,526.00				2,526.00	100%	-	126.30			126.30	
800	Level 4	2,147.00	2,147.00				2,147.00	100%	-	107.35			107.35	
801	Frames	2,898.00	2,898.00				2,898.00	100%	-	144.90			144.90	
802	Metal Doors	12,425.00	12,425.00				12,425.00	100%	-	621.25			621.25	
803	Wood Doors	22,152.00	22,152.00				22,152.00	100%	-	1,107.60			1,107.60	
804	Hardware	3,557.00	3,557.00				3,557.00	100%	-	177.85			177.85	
805	Level 5	42,498.00	42,498.00				42,498.00	100%	-	2,124.90			2,124.90	
806	Frames	111,602.00	111,602.00				111,602.00	100%	-	5,580.10			5,580.10	
807	Metal Doors	22,152.00	22,152.00				22,152.00	100%	-	1,107.60			1,107.60	
808	Wood Doors	3,557.00	3,557.00				3,557.00	100%	-	177.85			177.85	
809	Hardware	42,498.00	42,498.00				42,498.00	100%	-	2,124.90			2,124.90	
810	Level 6	111,602.00	111,602.00				111,602.00	100%	-	5,580.10			5,580.10	
811	Frames	22,152.00	22,152.00				22,152.00	100%	-	1,107.60			1,107.60	
812	Metal Doors	3,557.00	3,557.00				3,557.00	100%	-	177.85			177.85	
813	Wood Doors	42,498.00	42,498.00				42,498.00	100%	-	2,124.90			2,124.90	
814	Hardware	111,602.00	111,602.00				111,602.00	100%	-	5,580.10			5,580.10	
815	Level 7	22,152.00	22,152.00				22,152.00	100%	-	1,107.60			1,107.60	

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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PERIOD TO: 30-Jun-22  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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 COLLECTED COLUMN	K RELEASE SUBS	L PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
817	Metal Doors	3,557.00	3,557.00				100%	-	177.85				177.85
818	Wood Doors	42,498.00	42,498.00				100%	-	2,124.90				2,124.90
819	Hardware	111,594.00	111,594.00				100%	-	5,579.70				5,579.70
820	Level 8												
821	Frames	739.00	739.00				100%	-	36.95				36.95
822	Metal Doors	1,097.00	1,097.00				100%	-	54.85				54.85
823	Wood Doors												
824	Hardware	1,499.00	1,499.00				100%	-	74.95				74.95
825	Doors, Frames and Hardware	69,983.00	69,983.00				0%	-	69,983.00				-
826	Hardware VE Reconciliation	(52,913.00)	(52,913.00)				100%	-	(2,645.65)				(2,645.65)
827	Hollow Metal Doors and Frames -CPR 14												
828	Install Door/Hardware-CPR 14												
829	VE RECONCILIATION												
830	Site Ceiling Security Grilles	171,195.00	85,597.50				50%	85,597.50	4,279.88				4,279.88
831	Equipment,VE Reconciliation	(123,500.00)	(123,500.00)				100%	-	(6,173.00)				(6,173.00)
832	VE RECONCILIATION												
833	Overhead Ceiling Doors	36,814.00	36,814.00				100%	-	1,840.70				1,840.70
834	Subs Adjustments	8,600.00	4,300.00				50%	4,300.00	215.00				215.00
835	Security Gates	71,655.00	-				0%	71,655.00	-				-
836	Deck Lever	13,690.00	13,690.00				100%	-	684.50				684.50
837	Security Gates	77,759.00	38,850.50				50%	38,850.50	1,942.53				1,942.53
838	Ellevator Door Smoke Containment System Labor	63,768.00	63,768.00				100%	-	3,188.40				3,188.40
839	Ellevator Door Smoke Containment System Labor	190,207.00	190,207.00				100%	-	9,510.35				9,510.35
840	Auto Door Operators (Rivernese) - INT 71												
841	General Conditions	153,648.00	153,648.00				100%	0.00	7,682.40				7,682.40
842	Visual Mockup Shop Drawings	6,500.00	6,500.00				100%	-	325.00				325.00
843	Visual Mockup Installation	25,000.00	25,000.00				100%	-	1,250.00				1,250.00
844	Visual Mockup Installation	8,000.00	8,000.00				100%	-	400.00				400.00
845	Performance Mockup Shop Drawings	9,500.00	9,500.00				100%	-	475.00				475.00
846	Performance Mockup Material	75,000.00	75,000.00				100%	-	3,750.00				3,750.00
847	Performance Mockup Installation/Testing	125,000.00	125,000.00				100%	-	6,250.00				6,250.00
848	Unitized Shop Drawings/Shop Drawings	145,000.00	145,000.00				100%	-	7,250.00				7,250.00
849	Unitized Curtain Wall Engineering	35,000.00	35,000.00				100%	-	1,750.00				1,750.00
850	Exterior Glazing Submittals	35,000.00	35,000.00				100%	-	1,750.00				1,750.00
851	Interior Glazing Submittals	14,850.20	14,850.20				100%	-	742.51				742.51
852	Custom Pattern Panel Shop Drawings	5,500.00	5,500.00				100%	-	275.00				275.00
853	Corrugated Metal Wall Panels Shop Drawings	5,500.00	5,500.00				100%	-	275.00				275.00
854	Porcelain Wall Cladding Shop Drawings	24,350.00	24,350.00				100%	-	1,217.50				1,217.50
855	Clouvers Shop Drawings	3,750.00	3,750.00				100%	-	187.50				187.50
856	Embedded Material	174,872.00	174,872.00				100%	-	8,743.60				8,743.60
857	Unitized Curtain Wall Glass Material	1,105,000.00	1,105,000.00				100%	-	55,250.00				55,250.00
858	Unitized Curtain Wall Metal Material	2,380,000.00	2,380,000.00				100%	-	119,000.00				119,000.00
859	Unitized Porcelain Material	1,185,000.00	1,185,000.00				100%	-	59,250.00				59,250.00
860	Unitized Curtain Wall- Fabricate Frames	525,000.00	525,000.00				100%	-	26,250.00				26,250.00
861	Unitized Curtain Wall- Glaze Frames	392,000.00	392,000.00				100%	-	19,600.00				19,600.00
862	Unitized Curtain Wall- Apply Insulation & Back Pan to Frames	242,000.00	242,000.00				100%	-	12,100.00				12,100.00
863	Unitized Curtain Wall- Cate & Ship Frames	315,000.00	315,000.00				100%	-	15,750.00				15,750.00
864	Insulation Material	341,600.00	341,600.00				100%	-	17,080.00				17,080.00
865	Back Pan Material	571,200.00	571,200.00				100%	-	28,560.00				28,560.00
866	Brake Metal, Coping, Closure Plate Material	87,100.00	87,100.00				100%	-	4,355.00				4,355.00
867	Doors & Door HW Material	45,000.00	45,000.00				100%	-	2,250.00				2,250.00
868	Shop Sealant Material	438,200.00	438,200.00				100%	-	21,910.00				21,910.00
869	Interior Glass in Frames/Doors by Others	248,680.00	248,680.00				99%	2,970.00	12,493.00				12,493.00
870	Frameless Mirrors	25,156.00	25,156.00				100%	-	1,257.80				1,257.80
871	Fire Rated Glass in Doors by Others	1,634.00	1,634.00				100%	-	81.70				81.70
872	Field Sealant Material	185,000.00	185,000.00				100%	-	9,250.00				9,250.00
873	Mobilization/Layout	180,000.00	180,000.00				100%	-	9,000.00				9,000.00
874	Field Equipment	175,000.00	175,000.00				100%	-	8,750.00				8,750.00
875	Install Unitized Hanging Brackets, Levels 1-7	105,000.00	105,000.00				100%	-	5,250.00				5,250.00
876	Install Unitized Hanging Wall- Level 1	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
877	Install Unitized Curtain Wall- Level 2	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
878	Install Unitized Curtain Wall- Level 3	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
879	Install Unitized Curtain Wall- Level 4	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
880	Install Unitized Curtain Wall- Level 5	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
881	Install Unitized Curtain Wall- Level 6	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
882	Install Unitized Curtain Wall- Level 7	95,000.00	95,000.00				100%	-	4,750.00				4,750.00
883	Install Fire Saffing	288,700.00	274,265.00				95%	14,435.00	13,713.25				13,713.25
884	Install Exterior Sealant	231,000.00	231,000.00				100%	-	11,550.00				11,550.00

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			FROM PREVIOUS APPLICATION (D + E)	FROM PREVIOUS APPLICATION (D + E)									
885	Install Interior Sealant	105,000.00	105,000.00				105,000.00	100%	-	5,250.00			5,250.00
886	Install Doors & Hardware	45,000.00	45,000.00				45,000.00	100%	-	2,250.00			2,250.00
887	Install Brake Metal, Coping, Closure Plate	75,000.00	75,000.00				75,000.00	100%	-	3,750.00			3,750.00
888	Install Swood Trim	75,000.00	75,000.00				75,000.00	100%	-	3,750.00			3,750.00
889	Custom Pattern Panel Materials	268,150.00	268,150.00				268,150.00	100%	-	13,407.50			13,407.50
890	Custom Pattern Panel Fasteners	4,050.00	4,050.00				4,050.00	100%	-	202.50			202.50
891	Custom Pattern Panel Install Labor	21,250.00	21,250.00				21,250.00	100%	-	1,062.50			1,062.50
892	Custom Pattern Panel Equipment	3,500.00	3,500.00				3,500.00	100%	-	175.00			175.00
893	Corrugated Metal Wall Panels Materials	33,400.00	33,400.00				33,400.00	100%	-	1,670.00			1,670.00
894	Corrugated Metal Wall Panels Fasteners	3,450.00	3,450.00				3,450.00	100%	-	172.50			172.50
895	Corrugated Metal Wall Panels Install Labor	24,050.00	24,050.00				24,050.00	100%	-	1,202.50			1,202.50
896	Corrugated Metal Wall Panels Equipment	3,600.00	3,600.00				3,600.00	100%	-	180.00			180.00
897	Porcelain Wall Cladding Materials	431,100.00	431,100.00				431,100.00	100%	-	21,555.00			21,555.00
898	Porcelain Wall Cladding Fasteners	23,250.00	23,250.00				23,250.00	100%	-	1,162.50			1,162.50
899	Porcelain Wall Cladding Fabrication Labor	123,750.00	123,750.00				123,750.00	100%	-	6,187.50			6,187.50
900	Porcelain Wall Cladding Install Labor	219,750.00	219,750.00				219,750.00	100%	-	10,987.50			10,987.50
901	Porcelain Wall Cladding Equipment	47,800.00	47,800.00				47,800.00	100%	-	2,390.00			2,390.00
902	Louvers Material	46,550.00	46,550.00				46,550.00	100%	-	2,327.50			2,327.50
903	Louvers Fasteners	500.00	500.00				500.00	100%	-	25.00			25.00
904	Louvers Install Labor	10,350.00	10,350.00				10,350.00	100%	-	517.50			517.50
905	Louvers Equipment	3,200.00	3,200.00				3,200.00	100%	-	160.00			160.00
906	Install Tempered Glass	177,975.00	177,975.00				177,975.00	100%	-	8,898.75			8,898.75
907	Install Frameless Mirrors	16,771.00	16,771.00				16,771.00	100%	-	838.55			838.55
908	Install Fire Rated Glass	668.00	668.00				668.00	100%	-	33.40			33.40
909	Punch Out	20,000.00	20,000.00				20,000.00	0%	20,000.00				
910	Glazing	190,501.00	190,501.00				190,501.00	0%	190,501.00				
911	Doors, Frames and Hardware Install	(524,000.00)	(524,000.00)				(524,000.00)	100%	-	(26,200.00)			(26,200.00)
912	Glass VE Reconciliation	30,360.00	30,360.00				30,360.00	100%	-	1,518.00			1,518.00
913	Interior Glass and Glazing -COPR 14	4,730.00	4,730.00				4,730.00	100%	-	236.50			236.50
914	Dynamic back charges - CO#5	19,340.41	19,340.41				19,340.41	100%	-	967.02			967.02
915	Dynamic back charges - CO#6	83,425.00	83,425.00				83,425.00	100%	-	4,171.25			4,171.25
916	Dynamic back charges - CO#8	2,880.00	2,880.00				2,880.00	100%	-	144.00			144.00
917	Dynamic back charges - CO#15	547,111.21	547,111.21				547,111.21	100%	-	27,355.56			27,355.56
918	Dynamic back charges - CO#15	15,162.00	15,162.00				15,162.00	100%	-	758.10			758.10
919	Dynamic back charges - CO#19	5,397.94	5,397.94				5,397.94	0%	5,397.94				
920	Glass material	26,033.56	26,033.56				26,033.56	62%	10,000.00	801.68			801.68
921	Glass labor	16,033.56	16,033.56				16,033.56	100%	-	750.00			750.00
922	Store front material	15,000.00	15,000.00				15,000.00	100%	-				
923	Store front labor	229,697.96	229,697.96				229,697.96	0%	229,697.96				
924	VE RECONCILIATION												
925	DIVISION 9												
926	Engineered Shop Drawings	15,000.00	15,000.00				15,000.00	100%	-	750.00			750.00
927	Mobilization (2.5%)	176,037.00	176,037.00				176,037.00	100%	-	8,801.85			8,801.85
928	Level 1												
929	Material Exterior Framing	129,355.00	129,355.00				129,355.00	100%	-	6,467.75			6,467.75
930	Labor	119,164.00	119,164.00				119,164.00	100%	-	5,958.20			5,958.20
931	Material Exterior Sheathing	42,303.00	42,303.00				42,303.00	100%	-	2,115.15			2,115.15
932	Labor	47,560.00	47,560.00				47,560.00	100%	-	2,378.00			2,378.00
933	Material Interior Framing	101,350.00	101,350.00				101,350.00	100%	-	5,067.50			5,067.50
934	Labor	188,696.00	188,696.00				188,696.00	100%	-	8,434.80			8,434.80
935	Material- In-Wall Wood Blocking	44,539.00	44,539.00				44,539.00	100%	-	2,226.95			2,226.95
936	Labor	54,437.00	54,437.00				54,437.00	100%	-	2,721.85			2,721.85
937	Material Insulation	30,912.00	30,912.00				30,912.00	100%	-	1,545.60			1,545.60
938	Labor	29,318.00	29,318.00				29,318.00	100%	-	1,465.90			1,465.90
939	Material Drywall	99,607.00	99,607.00				99,607.00	100%	-	4,980.35			4,980.35
940	Labor	148,702.00	148,702.00				148,702.00	100%	-	7,435.10			7,435.10
941	Material Acoustical Ceiling Grid	39,180.00	39,180.00				39,180.00	100%	-	1,959.00			1,959.00
942	Material Acoustical Ceiling Tile	540,778.00	540,778.00				540,778.00	100%	-	26,838.5			26,838.5
943	Material Acoustical Ceiling Tile	40,778.00	40,778.00				40,778.00	100%	-	2,038.90			2,038.90
944	Labor	12,434.00	12,434.00				12,434.00	100%	-	621.70			621.70
945	Material Acoustical Wall Panel	43,924.00	43,924.00				43,924.00	100%	-	2,196.20			2,196.20
946	Labor	27,677.00	27,677.00				27,677.00	100%	-	1,383.85			1,383.85
947	Labor Doors- Hardware	41,727.80	41,727.80				41,727.80	100%	-	2,088.90			2,088.90
948	Level 2												
949	Material Exterior Framing	102,356.00	102,356.00				102,356.00	100%	-	5,117.80			5,117.80
950	Labor	114,568.00	114,568.00				114,568.00	100%	-	5,728.40			5,728.40
951	Material Exterior Sheathing	28,562.00	28,562.00				28,562.00	100%	-	1,428.10			1,428.10
952	Labor	32,697.00	32,697.00				32,697.00	100%	-	1,634.35			1,634.35

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)										
953	Material Interior Framing	\$109,256.00	109,256.00				109,256.00	100%	(0.00)	5,462.80			5,462.80
954	Labor	\$190,113.00	190,113.00				190,113.00	100%	0.00	9,505.65			9,505.65
955	Material In-Wall Wood Blocking	\$54,324.00	54,324.00				54,324.00	100%	-	2,716.20			2,716.20
956	Labor	\$66,380.00	66,380.00				66,380.00	100%	-	3,319.00			3,319.00
957	Material Insulation	\$25,394.00	25,394.00				25,394.00	100%	-	1,269.70			1,269.70
958	Labor	\$19,156.00	19,156.00				19,156.00	100%	0.00	957.80			957.80
959	Material Drywall	\$100,852.00	100,852.00				100,852.00	100%	-	5,042.60			5,042.60
960	Labor	\$157,692.00	157,692.00				157,692.00	100%	-	7,894.60			7,894.60
961	Material Acoustical Ceiling Grid	\$40,590.00	40,590.00				40,590.00	100%	-	2,029.50			2,029.50
962	Labor	\$32,143.00	32,143.00				32,143.00	100%	-	1,607.15			1,607.15
963	Material Acoustical Ceiling Tile	\$53,807.00	53,807.00				53,807.00	100%	-	2,690.35			2,690.35
964	Labor	\$33,455.00	33,455.00				33,455.00	100%	-	1,672.75			1,672.75
965	Material Acoustical Wall Panel	\$20,570.00	20,570.00				20,570.00	100%	-	1,028.50			1,028.50
966	Labor	\$7,528.00	7,528.00				7,528.00	100%	-	376.40			376.40
967	Labor Doors- Hardware	\$34,974.00	33,225.90		1,748.70		34,974.00	100%	-	1,748.70			1,748.70
968	Level 3												
969	Material Interior Framing	\$114,251.00	114,251.00				114,251.00	100%	(0.00)	5,712.55			5,712.55
970	Labor	\$185,805.00	185,805.00				185,805.00	100%	(0.00)	9,290.25			9,290.25
971	Material In-Wall Wood Blocking	\$28,708.00	28,708.00				28,708.00	100%	(0.00)	1,435.40			1,435.40
972	Labor	\$35,090.00	35,090.00				35,090.00	100%	-	1,754.50			1,754.50
973	Material Insulation	\$24,839.00	24,839.00				24,839.00	100%	(0.00)	1,241.95			1,241.95
974	Labor	\$18,420.00	18,420.00				18,420.00	100%	-	921.00			921.00
975	Material Drywall	\$106,132.00	106,132.00				106,132.00	100%	(0.00)	5,306.60			5,306.60
976	Labor	\$159,315.00	159,315.00				159,315.00	100%	-	7,965.75			7,965.75
977	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00				36,578.00	100%	-	1,828.90			1,828.90
978	Labor	\$28,966.00	28,966.00				28,966.00	100%	0.00	1,448.30			1,448.30
979	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00				48,489.00	100%	-	2,424.45			2,424.45
980	Labor	\$30,149.00	30,149.00				30,149.00	100%	-	1,507.45			1,507.45
981	Material Exterior Specialty Ceiling	\$484,023.00	484,023.00				484,023.00	100%	0.00	24,201.15			24,201.15
982	Labor	\$157,313.35	157,313.35		8,279.65		165,593.00	100%	-	8,279.65			8,279.65
983	Material Acoustical Wall Panel	\$22,589.00	22,589.00				22,589.00	100%	-	1,128.45			1,128.45
984	Labor	\$10,350.00	10,350.00				10,350.00	100%	-	517.50			517.50
985	Labor Doors- Hardware	\$37,169.00	37,169.00				37,169.00	100%	-	1,858.45			1,858.45
986	Level 4												
987	Material Interior Framing	\$114,251.00	114,251.00				114,251.00	100%	(0.00)	5,712.55			5,712.55
988	Labor	\$185,303.00	185,303.00				185,303.00	100%	0.00	9,285.15			9,285.15
989	Material In-Wall Wood Blocking	\$28,708.00	28,708.00				28,708.00	100%	-	1,435.40			1,435.40
990	Labor	\$35,090.00	35,090.00				35,090.00	100%	-	1,754.50			1,754.50
991	Material Insulation	\$19,553.00	19,553.00				19,553.00	100%	-	977.65			977.65
992	Labor	\$14,750.00	14,750.00				14,750.00	100%	-	737.50			737.50
993	Material Drywall	\$106,132.00	106,132.00				106,132.00	100%	-	5,306.60			5,306.60
994	Labor	\$157,850.00	157,850.00				157,850.00	100%	-	7,892.50			7,892.50
995	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00				36,578.00	100%	-	1,828.90			1,828.90
996	Labor	\$28,966.00	28,966.00				28,966.00	100%	0.00	1,448.30			1,448.30
997	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00				48,489.00	100%	-	2,424.45			2,424.45
998	Labor	\$30,149.00	30,149.00				30,149.00	100%	-	1,507.45			1,507.45
999	Material Acoustical Wall Panel	\$22,589.00	22,589.00				22,589.00	100%	-	1,128.30			1,128.30
1000	Labor	\$10,350.00	10,350.00				10,350.00	100%	-	517.50			517.50
1001	Labor Doors- Hardware	\$37,169.00	37,169.00				37,169.00	100%	-	1,858.45			1,858.45
1002	Level 5												
1003	Material Interior Framing	\$27,327.00	27,327.00				27,327.00	100%	-	1,366.35			1,366.35
1004	Labor	\$46,300.00	46,300.00				46,300.00	100%	-	2,315.00			2,315.00
1005	Material Drywall	\$25,225.00	25,225.00				25,225.00	100%	-	1,261.25			1,261.25
1006	Labor	\$39,171.00	39,171.00				39,171.00	100%	(0.00)	1,958.55			1,958.55
1007	Level 6												
1008	Material Interior Framing	\$114,251.00	114,251.00				114,251.00	100%	(0.00)	5,712.55			5,712.55
1009	Labor	\$185,303.00	185,303.00				185,303.00	100%	0.00	9,285.15			9,285.15
1010	Material In-Wall Wood Blocking	\$28,708.00	28,708.00				28,708.00	100%	-	1,435.40			1,435.40
1011	Labor	\$35,090.00	35,090.00				35,090.00	100%	-	1,754.50			1,754.50
1012	Material Insulation	\$19,553.00	19,553.00				19,553.00	100%	-	977.65			977.65
1013	Labor	\$14,750.00	14,750.00				14,750.00	100%	-	737.50			737.50
1014	Material Drywall	\$106,132.00	106,132.00				106,132.00	100%	-	5,306.60			5,306.60
1015	Labor	\$157,850.00	157,850.00				157,850.00	100%	-	7,892.50			7,892.50
1016	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00				36,578.00	100%	-	1,828.90			1,828.90
1017	Labor	\$28,966.00	28,966.00				28,966.00	100%	0.00	1,448.30			1,448.30
1018	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00				48,489.00	100%	-	2,424.45			2,424.45
1019	Labor	\$30,149.00	30,149.00				30,149.00	100%	-	1,507.45			1,507.45
1020	Material Acoustical Wall Panel	\$22,589.00	22,589.00				22,589.00	100%	-	1,128.30			1,128.30

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPLICATION (D + E)									
1021	Labor	\$10,350.00	10,350.00		1,115.07		10,350.00	100%	-	517.50			517.50
1022	Labor Doors- Hardware	\$37,169.00	36,053.93				37,169.00	100%	-	1,858.45			1,858.45
1023	Level 7	\$115,602.00	115,602.00				115,602.00	100%	(0.00)	5,780.10			5,780.10
1024	Material Interior Framing	\$194,173.00	194,173.00				194,173.00	100%	0.00	9,708.65			9,708.65
1025	Labor	\$28,708.00	28,708.00				28,708.00	100%	-	1,435.40			1,435.40
1026	Material In-Wall Wood Blocking	\$35,090.00	35,090.00				35,090.00	100%	-	1,754.50			1,754.50
1027	Labor	\$19,553.00	19,553.00				19,553.00	100%	-	977.65			977.65
1028	Material Insulation	\$14,750.00	14,750.00				14,750.00	100%	-	737.50			737.50
1029	Labor	\$108,797.00	108,797.00				108,797.00	100%	-	5,439.85			5,439.85
1030	Material Drywall	\$165,408.00	165,408.00				165,408.00	100%	-	8,270.40			8,270.40
1031	Labor	\$36,578.00	36,578.00				36,578.00	100%	-	1,828.90			1,828.90
1032	Material Acoustical Ceiling Grid	\$28,956.00	28,956.00				28,956.00	100%	0.00	1,448.30			1,448.30
1033	Labor	\$48,489.00	48,489.00				48,489.00	100%	-	2,424.45			2,424.45
1034	Material Acoustical Ceiling Tile	\$30,149.00	30,149.00				30,149.00	100%	-	1,507.45			1,507.45
1035	Labor	\$22,566.00	22,566.00				22,566.00	100%	-	1,128.30			1,128.30
1036	Material Acoustical Wall Panel	\$10,350.00	10,350.00				10,350.00	100%	-	517.50			517.50
1037	Labor	\$37,169.00	33,452.10		2,973.52		36,425.62	98%	743.38	1,821.28			1,821.28
1038	Labor Doors- Hardware	\$5,580.00	5,580.00				5,580.00	100%	-	279.00			279.00
1039	Roof Level	\$8,836.00	8,836.00				8,836.00	100%	-	441.80			441.80
1040	Material Exterior Sheathing								-				
1041	Labor								-				
1042	Plaster								-				
1043	Drywall and Framing								-				
1044	-								-				
1045	Flooring	\$30,119.05	519,516.67		10,602.38		530,119.05	100%	-	26,505.95			26,505.95
1046	Tile	174,137.64	170,637.64		1,741.38		172,379.02	99%	1,758.82	8,618.95			8,618.95
1047	Labor Tile	46,088.03	46,088.03				46,088.03	100%	-	2,304.40			2,304.40
1048	Vinyl Base	26,964.00	26,964.00		928.00		25,792.00	98%	572.00	1,289.60			1,289.60
1049	Labor Base	62,232.33	62,232.33				62,232.33	100%	-	3,111.62			3,111.62
1050	Vinyl Tile	31,206.33	30,982.20		312.06		30,894.26	99%	312.07	1,544.71			1,544.71
1051	Labor Vinyl Tile	20,650.64	20,650.64				20,650.64	100%	-	1,033.03			1,033.03
1052	SDRT- Sheet Vinyl	5,654.04	5,654.04				5,654.04	100%	-	282.70			282.70
1053	Labor Sheet Vinyl	320,775.60	320,775.60		1,900.00		320,775.60	100%	-	16,038.78			16,038.78
1054	Carpet #1	40,542.36	37,542.36				39,442.36	97%	1,100.00	9,821.67			9,821.67
1055	Labor Carpet #1	196,433.40	196,433.40				196,433.40	100%	-	1,221.53			1,221.53
1056	Carpet #2	24,830.60	23,330.60		1,100.00		24,430.60	99%	500.00	8,121.10			8,121.10
1057	Labor Carpet #2	162,422.03	162,422.03		400.00		162,422.03	100%	-	1,390.92			1,390.92
1058	Carpet #3	21,977.95	21,977.95				21,977.95	99%	159.56				
1059	Labor Carpet #3	(47,539.98)	(47,539.98)				(47,539.98)	100%	-	(2,377.00)			(2,377.00)
1060	CT-4 Allowance product of Discontinued								-				
1061	Flooring VE Reconciliation								-				
1062	Gypsum Wallboard-CPR 14								-				
1063	Tile -CPR 14								-				
1064	Act-CPR 14								-				
1065	Acoustical Ceilings								-				
1066	Exterior Modular Metal Ceilings Systems								-				
1067	Tile at Main ID Sign (allowance)	5,110.00	-				-	0%	5,110.00	-			-
1068	Painting	524.28	-				-	0%	524.28	-			-
1069	1st Floor								-				
1070	Frie Tape Walls	13,000.00	13,000.00				13,000.00	100%	-	650.00			650.00
1071	Tape, Float, Texture Walls	86,000.00	73,500.00				73,500.00	85%	12,500.00	3,675.00			3,675.00
1072	Prime and Paint Doors and Frames	50,000.00	27,500.00				27,500.00	55%	22,500.00	1,375.00			1,375.00
1073	Prime and Paint CMU Walls	20,000.00	18,000.00				18,000.00	90%	2,000.00	900.00			900.00
1074	Prime and Paint CMU Walls	63,000.00	62,000.00				62,000.00	98%	3,100.00	3,100.00			3,100.00
1075	Paint Handrails and Stairways	9,000.00	4,050.00		2,880.00		6,930.00	77%	2,070.00	346.50			346.50
1076	2nd Floor								-				
1077	Frie Tape Walls	11,000.00	11,000.00				11,000.00	100%	-	550.00			550.00
1078	Tape, Float, Texture Walls	80,000.00	80,000.00				80,000.00	100%	-	4,000.00			4,000.00
1079	Prime and Paint Walls	60,000.00	57,600.00		2,400.00		60,000.00	100%	-	3,000.00			3,000.00
1080	Prime and Paint Doors and Frames	25,000.00	24,000.00		1,000.00		25,000.00	100%	-	1,280.00			1,280.00
1081	Prime and Paint CMU Walls	40,000.00	40,000.00				40,000.00	100%	-	2,000.00			2,000.00
1082	Paint Handrails and Stairways	5,000.00	2,000.00		3,000.00		5,000.00	100%	-	250.00			250.00
1083	3rd Floor								-				
1084	Frie Tape Walls	15,000.00	15,000.00				15,000.00	100%	-	750.00			750.00
1085	Tape, Float, Texture Walls	95,000.00	95,000.00				95,000.00	100%	-	4,750.00			4,750.00
1086	Prime and Paint Walls	55,000.00	55,000.00				55,000.00	100%	-	2,750.00			2,750.00
1087	Prime and Paint Doors and Frames	20,000.00	20,000.00				20,000.00	100%	-	1,000.00			1,000.00
1088	Prime and Paint CMU Walls	45,000.00	42,000.00		3,000.00		45,000.00	100%	-	2,250.00			2,250.00

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPLICATION (D + E)									
1,089	Paint Handrails and Stairways	9,000.00	4,500.00	4,500.00		9,000.00	100%	-	450.00				450.00
1,090	4x4 Floor	12,000.00	12,000.00			12,000.00	100%	-	600.00				600.00
1,091	Tape Walls	80,000.00	80,000.00			80,000.00	100%	-	4,000.00				4,000.00
1,092	Tape, Float, Texture Walls	50,000.00	50,000.00			50,000.00	100%	-	2,500.00				2,500.00
1,093	Prime and Paint Walls	20,000.00	20,000.00			20,000.00	100%	-	1,000.00				1,000.00
1,094	Prime and Paint Doors and Frames	35,000.00	35,000.00			35,000.00	100%	-	1,750.00				1,750.00
1,095	Prime and Paint CMU Walls	8,000.00	8,000.00			8,000.00	75%	2,000.00	300.00				300.00
1,096	Paint Handrails and Stairways	11,000.00	11,000.00			11,000.00	100%	-	550.00				550.00
1,097	8th Floor	75,000.00	75,000.00			75,000.00	100%	-	3,750.00				3,750.00
1,098	Tape, Float, Texture Walls	40,000.00	40,000.00			40,000.00	100%	-	2,000.00				2,000.00
1,100	Prime and Paint Walls	34,000.00	34,000.00			34,000.00	100%	-	1,700.00				1,700.00
1,101	Prime and Paint Doors and Frames	10,000.00	10,000.00			10,000.00	95%	500.00	475.00				475.00
1,102	Prime and Paint CMU Walls	8,500.00	8,500.00			8,500.00	75%	2,125.00	318.75				318.75
1,103	Paint Handrails and Stairways	16,000.00	16,000.00			16,000.00	100%	-	800.00				800.00
1,104	8th Floor	70,000.00	70,000.00			70,000.00	100%	-	3,500.00				3,500.00
1,105	Fine Tape Walls	50,000.00	50,000.00			50,000.00	100%	-	2,500.00				2,500.00
1,106	Tape, Float, Texture Walls	18,000.00	18,000.00			18,000.00	100%	-	900.00				900.00
1,107	Prime and Paint Walls	58,250.00	58,250.00			58,250.00	100%	-	3,000.00				3,000.00
1,108	Prime and Paint Doors and Frames	9,000.00	9,000.00			9,000.00	75%	2,250.00	337.50				337.50
1,110	Paint Handrails and Stairways	15,230.00	15,230.00			15,230.00	100%	-	761.50				761.50
1,111	7th Floor	69,000.00	69,000.00			69,000.00	100%	-	3,450.00				3,450.00
1,112	Fine Tape Walls	45,000.00	45,000.00			45,000.00	100%	-	2,250.00				2,250.00
1,113	Tape, Float, Texture Walls	18,000.00	18,000.00			18,000.00	100%	-	900.00				900.00
1,114	Prime and Paint Walls	30,000.00	30,000.00			30,000.00	100%	-	1,500.00				1,500.00
1,115	Prime and Paint Doors and Frames	7,500.00	7,500.00		225.00	7,725.00	99%	750.00	337.50				337.50
1,116	Prime and Paint CMU Walls	(20,500.00)	(20,500.00)		(10,384.45)	(10,384.45)	51%	(10,115.55)	(519.22)				(519.22)
1,117	Paint Handrails and Stairways	97,772.00	97,772.00			97,772.00	0%	48,845.10	-				-
1,118	Interior Painting	22,887.00	22,887.00			22,887.00	0%	22,887.00	-				-
1,119	Acoustical Panels in Courtroom	42,501.50	42,501.50			42,501.50	0%	42,501.50	-				-
1,120	Acoustical Panels in Courtroom	-	-			-	0%	-	-				-
1,121	VE RECONCILIATION	-	-			-	0%	-	-				-
1,122	VE RECONCILIATION	-	-			-	0%	-	-				-
1,123	VE RECONCILIATION	-	-			-	0%	-	-				-
1,124	VE RECONCILIATION	-	-			-	0%	-	-				-
1,125	VE RECONCILIATION	-	-			-	0%	-	-				-
1,126	Division 10	-	-			-	0%	-	-				-
1,127	-	246,092.65	-	-		246,092.65	0%	246,092.65	-				-
1,128	Specialties	11,248.00	11,248.00			11,248.00	100%	-	582.40				582.40
1,129	Markboards Claridge	13,270.00	13,270.00			13,270.00	100%	-	663.50				663.50
1,130	Markboards a Labor	(16,467.75)	(16,467.75)			(16,467.75)	100%	-	(823.39)				(823.39)
1,131	Remove Markboards a Labor	31,950.00	31,950.00			31,950.00	100%	-	1,597.50				1,597.50
1,132	FEC Material	10,080.00	10,080.00			10,080.00	100%	-	504.00				504.00
1,133	FEC Labor	(7,544.00)	(7,544.00)			(7,544.00)	100%	-	(377.20)				(377.20)
1,134	Remove FEC Labor	7,469.60	7,469.60			7,469.60	100%	-	373.48				373.48
1,135	Directories And Bulletin Boards	55,647.00	55,647.00			55,647.00	100%	-	2,782.35				2,782.35
1,136	Dimensional letters for monument labor	2,351.00	2,351.00			2,351.00	100%	-	117.55				117.55
1,137	Dimensional letters for monument labor	38,462.00	38,462.00			38,462.00	100%	-	1,923.10				1,923.10
1,138	Photoluminescent Egress Markings	46,593.00	46,593.00			46,593.00	100%	-	2,329.65				2,329.65
1,139	Solid Polymer HDPE Toilet Partitions	7,523.00	7,523.00			7,523.00	0%	7,523.00	-				-
1,140	Wall Protection Specialties	6,900.00	6,900.00			6,900.00	0%	6,900.00	-				-
1,141	Toilet and Bath Accessories	27,272.00	27,272.00			27,272.00	100%	-	1,363.60				1,363.60
1,142	Fire Protection Specialties	6,598.00	6,598.00			6,598.00	100%	-	329.90				329.90
1,143	Metal Lockers	7,523.00	7,523.00			7,523.00	0%	7,523.00	-				-
1,144	Install all accessories	6,960.00	6,960.00			6,960.00	0%	6,960.00	-				-
1,145	Mail Boxes & Drop Box	27,272.00	27,272.00			27,272.00	100%	-	1,363.60				1,363.60
1,146	Mail Boxes (Allowance)	6,598.00	6,598.00			6,598.00	100%	-	329.90				329.90
1,147	Drop Box Allowance	106,297.63	106,297.63			106,297.63	0%	106,297.63	-				-
1,148	Flapjacks	-	-			-	0%	-	-				-
1,149	Recessed Entrance Mat (Allowance)	-	-			-	0%	-	-				-
1,150	Stair Nosing	-	-			-	0%	-	-				-
1,151	Sign VE Reconciliation	-	-			-	0%	-	-				-
1,152	VE RECONCILIATION	-	-			-	0%	-	-				-
1,153	Division 11	-	-			-	0%	-	-				-
1,154	Parking Equipment (Allowance) - MTT 71	77,185.00	77,185.00			77,185.00	100%	-	3,859.25				3,859.25
1,155	Safety Tie-Backs	13,690.00	13,690.00			13,690.00	46%	7,345.00	317.25				317.25
1,156	Dock Levelers and Equipment	-	-			-	0%	-	-				-



**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)										
1225	Design	8,055.00	8,055.00				8,055.00	100%	-	402.75			402.75
1226	Shop Labor	6,997.00	6,997.00				6,997.00	100%	-	349.85			349.85
1227	Inside M&B Material	46,958.00	46,958.00				46,958.00	100%	-	2,347.90			2,347.90
1228	Inside M&B Labor	20,200.00	20,200.00				20,200.00	100%	-	1,010.00			1,010.00
1229	Inside Drops Material	43,346.00	43,346.00				43,346.00	100%	-	2,157.30			2,157.30
1230	Inside drops Labor	16,527.00	16,527.00				16,527.00	100%	-	826.35			826.35
1231	2nd Floor												
1232	Design	7,737.00	7,737.00				7,737.00	100%	-	386.85			386.85
1233	Shop Labor	7,028.00	7,028.00				7,028.00	100%	-	351.40			351.40
1234	Inside M&B Material	47,168.00	47,168.00				47,168.00	100%	-	2,358.40			2,358.40
1235	Inside M&B Labor	20,290.00	20,290.00				20,290.00	100%	-	1,014.50			1,014.50
1236	Inside Drops Material	43,540.00	43,540.00				43,540.00	100%	-	2,177.00			2,177.00
1237	Inside drops Labor	16,601.00	16,601.00				16,601.00	100%	-	830.05			830.05
1238	3rd Floor												
1239	Design	5,373.00	5,373.00				5,373.00	100%	-	268.65			268.65
1240	Shop Labor	4,860.00	4,860.00				4,860.00	100%	-	244.00			244.00
1241	Inside M&B Material	32,753.00	32,753.00				32,753.00	100%	-	1,637.65			1,637.65
1242	Inside M&B Labor	14,089.00	14,089.00				14,089.00	100%	-	704.45			704.45
1243	Inside Drops Material	30,233.00	30,233.00				30,233.00	100%	-	1,511.65			1,511.65
1244	Inside drops Labor	11,528.00	11,528.00				11,528.00	100%	-	576.40			576.40
1245	4th Floor												
1246	Design	5,412.00	5,412.00				5,412.00	100%	-	270.60			270.60
1247	Shop Labor	4,916.00	4,916.00				4,916.00	100%	-	245.80			245.80
1248	Inside M&B Material	32,993.00	32,993.00				32,993.00	100%	-	1,649.65			1,649.65
1249	Inside M&B Labor	14,192.00	14,192.00				14,192.00	100%	-	709.60			709.60
1250	Inside Drops Material	30,455.00	30,455.00				30,455.00	100%	-	1,522.75			1,522.75
1251	Inside drops Labor	11,612.00	11,612.00				11,612.00	100%	-	580.60			580.60
1252	5th Floor												
1253	Design	5,412.00	5,412.00				5,412.00	100%	-	270.60			270.60
1254	Shop Labor	4,916.00	4,916.00				4,916.00	100%	-	245.80			245.80
1255	Inside M&B Material	32,993.00	32,993.00				32,993.00	100%	-	1,649.65			1,649.65
1256	Inside M&B Labor	14,192.00	14,192.00				14,192.00	100%	-	709.60			709.60
1257	Inside Drops Material	30,455.00	30,455.00				30,455.00	100%	-	1,522.75			1,522.75
1258	Inside drops Labor	11,612.00	11,612.00				11,612.00	100%	-	580.60			580.60
1259	6th Floor												
1260	Design	5,418.00	5,418.00				5,418.00	100%	-	270.90			270.90
1261	Shop Labor	4,921.00	4,921.00				4,921.00	100%	-	246.05			246.05
1262	Inside M&B Material	33,029.00	33,029.00				33,029.00	100%	-	1,651.45			1,651.45
1263	Inside M&B Labor	14,208.00	14,208.00				14,208.00	100%	-	710.40			710.40
1264	Inside Drops Material	30,489.00	30,489.00				30,489.00	100%	-	1,524.45			1,524.45
1265	Inside drops Labor	11,625.00	11,625.00				11,625.00	100%	-	581.25			581.25
1266	7th Floor												
1267	Design	5,418.00	5,418.00				5,418.00	100%	-	270.90			270.90
1268	Shop Labor	4,921.00	4,921.00				4,921.00	100%	-	246.05			246.05
1269	Inside M&B Material	33,029.00	33,029.00				33,029.00	100%	-	1,651.45			1,651.45
1270	Inside M&B Labor	14,208.00	14,208.00				14,208.00	100%	-	710.40			710.40
1271	Inside Drops Material	30,489.00	30,489.00				30,489.00	100%	-	1,524.45			1,524.45
1272	Inside drops Labor	11,625.00	11,625.00				11,625.00	100%	-	581.25			581.25
1273	Cooling Plant												
1274	Design	756.00	756.00				756.00	100%	-	37.60			37.60
1275	Shop Labor	687.00	687.00				687.00	100%	-	34.35			34.35
1276	Inside M&B Material	4,609.00	4,609.00				4,609.00	100%	-	230.45			230.45
1277	Inside M&B Labor	1,983.00	1,983.00				1,983.00	100%	-	99.15			99.15
1278	Inside Drops Material	4,254.00	4,254.00				4,254.00	100%	-	212.70			212.70
1279	Inside drops Labor	1,622.00	1,622.00				1,622.00	100%	-	81.10			81.10
1280	Penthouse												
1281	Design	300.00	300.00				300.00	100%	-	15.00			15.00
1282	Shop Labor	273.00	273.00				273.00	100%	-	13.65			13.65
1283	Inside M&B Material	1,829.00	1,829.00				1,829.00	100%	-	91.45			91.45
1284	Inside M&B Labor	787.00	787.00				787.00	100%	-	39.35			39.35
1285	Inside Drops Material	1,688.00	1,688.00				1,688.00	100%	-	84.40			84.40
1286	Inside drops Labor	644.00	644.00				644.00	100%	-	32.20			32.20
1287	1st Level Dry System												
1288	Design	2,072.00	2,072.00				2,072.00	100%	-	103.60			103.60
1289	Shop Labor	1,882.00	1,882.00				1,882.00	100%	-	94.10			94.10
1290	Inside M&B Material	12,632.00	12,632.00				12,632.00	100%	-	631.60			631.60
1291	Inside M&B Labor	5,434.00	5,434.00				5,434.00	100%	-	271.70			271.70
1292	Inside Drops Material	11,661.00	11,661.00				11,661.00	100%	-	583.05			583.05

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)										
1,283	Inside drops Labor	4,446.00	4,446.00				100%	-	222.30				222.30
1,294	1st Level Pre-Action	320.00	320.00				100%	-	16.00				16.00
1,295	Shop Labor	2,151.00	2,151.00				100%	-	107.55				107.55
1,296	Inside M&B Material	925.00	925.00				100%	-	46.25				46.25
1,297	Inside M&B Labor	1,985.00	1,985.00				100%	-	99.25				99.25
1,298	Inside Drops Material	757.00	757.00				100%	-	37.85				37.85
1,299	Inside drops Labor	36,750.00	36,750.00				100%	-	1,837.50				1,837.50
1,300	Fire Pump Material	15,750.00	15,750.00				100%	-	787.50				787.50
1,301	Fire Pump Labor	102,400.00	102,400.00				100%	-	5,120.00				5,120.00
1,302	Clean Agent Material	25,600.00	25,600.00				100%	-	1,280.00				1,280.00
1,303	Clean Agent Labor	28,350.00	28,350.00				100%	-	1,417.50				1,417.50
1,304	Standpipe & Hose Valves Material	12,150.00	12,150.00				100%	-	607.50				607.50
1,305	Standpipe & Hose Valves Labor	15,750.00	15,750.00				100%	-	787.50				787.50
1,306	Riser & Valves Material	4,500.00	4,500.00				100%	-	225.00				225.00
1,307	Riser & Valves Labor	17,568.00	17,568.00				100%	-	878.40				878.40
1,308	Fire System Alarm VE Reconciliation	13,565.00	13,565.00				0%	64,346.00	-	1,250.00			1,250.00
1,309	VE RECONCILIATION	25,000.00	25,000.00				100%	-	1,581.15				1,581.15
1,310	Fire Suppression	31,223.00	31,223.00				100%	-	2,173.80				2,173.80
1,311	Division 22	43,476.00	43,476.00				100%	-	2,173.80				2,173.80
1,312	Pumbing	11,500.00	11,500.00				100%	-	575.00				575.00
1,313	Mobilization	9,085.00	9,085.00				100%	-	454.25				454.25
1,314	Project Control	26,356.00	26,356.00				100%	-	1,317.80				1,317.80
1,315	General Conditions	53,866.00	53,866.00				100%	-	2,693.30				2,693.30
1,316	Submittals	19,257.00	19,257.00				100%	-	962.85				962.85
1,317	Shop Drawings	17,194.00	17,194.00				100%	-	1,347.95				1,347.95
1,318	Peninsulated UG CHW - Labor	24,071.00	24,071.00				100%	-	859.70				859.70
1,319	Peninsulated UG CHW - Material	6,877.00	6,877.00				100%	-	1,203.55				1,203.55
1,320	Area A Pumbing Material	9,629.00	9,629.00				100%	-	343.85				343.85
1,321	Area A Pumbing Labor	1,376.00	1,376.00				100%	-	481.45				481.45
1,322	Area B Pumbing Material	1,926.00	1,926.00				100%	-	68.80				68.80
1,323	Area B Pumbing Labor	10,316.00	10,316.00				100%	-	96.30				96.30
1,324	Area C Pumbing Material	14,443.00	14,443.00				100%	-	515.80				515.80
1,325	Area C Pumbing Labor	13,756.00	13,756.00				100%	-	722.15				722.15
1,326	Area D Pumbing Material	19,257.00	19,257.00				100%	-	687.80				687.80
1,327	Area D Pumbing Labor	7,875.00	7,875.00				100%	-	962.85				962.85
1,328	Area E Pumbing Material	19,257.00	19,257.00				100%	-	393.75				393.75
1,329	Area E Pumbing Labor	24,071.00	24,071.00				100%	-	859.70				859.70
1,330	Area F Pumbing Material	6,877.00	6,877.00				100%	-	1,203.55				1,203.55
1,331	Area F Pumbing Labor	9,629.00	9,629.00				100%	-	343.85				343.85
1,332	Pumbing Valve Verificator-Games	1,376.00	1,376.00				100%	-	481.45				481.45
1,333	Pumbing Piping	1,926.00	1,926.00				100%	-	68.80				68.80
1,334	Pumps	10,316.00	10,316.00				100%	-	96.30				96.30
1,335	Domestic Water Pressure Booster System	14,443.00	14,443.00				100%	-	515.80				515.80
1,336	Water Softeners	13,756.00	13,756.00				100%	-	722.15				722.15
1,337	Domestic Water Heaters	19,257.00	19,257.00				100%	-	687.80				687.80
1,338	Pumbing Fixtures	7,875.00	7,875.00				100%	-	962.85				962.85
1,339	Pumbing Insulation	218,134.00	218,134.00				0%	218,134.00	-				-
1,340	Award Mobilization	773,350.00	773,350.00				0%	773,350.00	-				-
1,341	Onsite Mobilization	93,054.00	93,054.00				100%	-	4,652.70				4,652.70
1,342	Above Slab	93,054.00	93,054.00				100%	-	4,652.70				4,652.70
1,343	Sanitary Waste & Vent - Material	259,775.00	259,775.00				100%	-	12,988.75				12,988.75
1,344	Sanitary Waste & Vent - Labor	451,952.00	451,952.00				100%	-	22,587.50				22,587.50
1,345	Domestic Water - Material	216,621.00	216,621.00				100%	-	10,831.05				10,831.05
1,346	Domestic Water - Labor	569,561.00	569,561.00				100%	-	28,478.05				28,478.05
1,347	Roof Drain Piping - Material	380,048.00	380,048.00				100%	-	18,002.40				18,002.40
1,348	Roof Drain Piping - Labor	298,700.00	298,700.00				100%	-	14,935.00				14,935.00
1,349	Drains, CO's, Carriers - Material	97,529.00	97,529.00				100%	-	4,876.45				4,876.45
1,350	Drains, CO's, Carriers - Labor	169,694.00	169,694.00				100%	-	8,484.70				8,484.70
1,351	Set Fixtures - Material	377,694.00	377,694.00				100%	-	18,884.70				18,884.70
1,352	Set Fixtures - Labor	176,146.00	176,146.00				100%	-	8,807.30				8,807.30
1,353	Set Equipment - Material	451,235.00	451,235.00				100%	-	22,561.75				22,561.75
1,354	Set Equipment - Labor	99,957.00	99,957.00				100%	-	4,947.85				4,947.85
1,355	Insulation Sub	74,630.00	74,630.00				100%	-	3,731.50				3,731.50
1,356	O&M's	1,500.00	1,500.00				100%	-	75.00				75.00
1,357	As Built Drawings	1,500.00	1,500.00				100%	-	75.00				75.00
1,358	Demobilization	500.00	500.00				100%	-	25.00				25.00
1,359	VE RECONCILIATION	178,524.00	178,524.00				0%	178,524.00	-				-
1,360	Division 23	-	-				0%	178,524.00	-				-

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 19-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPROXIMATION (D + E)									
1361	Project Award Mobilization	263,908.00	263,908.00				100%	-	13,195.40				13,195.40
1362	Onsite Mobilization	263,908.00	263,908.00				100%	(0.00)	13,195.40				13,195.40
1363	Shop Drawings/BIM Coordination	258,310.00	258,310.00				100%		12,915.50				12,915.50
1364	HVAC Equipment												
1365	Chillers - Material	442,535.00	442,535.00				100%		22,126.75				22,126.75
1366	Chillers - Labor	6,150.00	6,150.00				100%		307.50				307.50
1367	Cooling Tower & Larkos Filtration Separator - Material	255,750.00	255,750.00				100%		12,787.50				12,787.50
1368	Cooling Tower & Larkos Filtration Separator - Labor	16,350.00	16,350.00				100%		817.50				817.50
1369	Air Handlers - Material	2,565,300.00	2,565,300.00				100%		128,265.00				128,265.00
1370	Air Handlers - Labor	5,880.00	5,880.00				100%		294.00				294.00
1371	CUP Air Handler - Material	7,975.00	7,975.00				100%		398.75				398.75
1372	CUP Air Handler - Labor	336.00	336.00				100%		16.80				16.80
1373	CUP Fan Coil Units - Material	4,970.00	4,970.00				100%		248.50				248.50
1374	CUP Fan Coil Units - Labor	192.00	192.00				100%		9.60				9.60
1375	Wall Mounted CHW Fan Coil Units - Material	15,000.00	15,000.00				100%		750.00				750.00
1376	Wall Mounted CHW Fan Coil Units - Labor	1,320.00	1,320.00				100%		66.00				66.00
1377	Air Terminal Units - Material	180,900.00	180,900.00				100%		9,045.00				9,045.00
1378	Air Terminal Units - Labor	33,864.00	33,864.00				100%		1,693.20				1,693.20
1379	CRAC Units - DX - Material	181,000.00	181,000.00				100%		9,050.00				9,050.00
1380	CRAC Units - DX - Labor	4,080.00	4,080.00				100%		204.00				204.00
1381	VFDs	113,487.00	113,487.00				100%		5,674.35				5,674.35
1382	Refrigerant Monitor & SCUBA - Material	21,000.00	21,000.00				100%		1,050.00				1,050.00
1383	Refrigerant Monitor & SCUBA - Labor	540.00	540.00				100%		27.00				27.00
1384	Pumps & Accessories - Material	48,502.00	48,502.00				100%		2,425.10				2,425.10
1385	Pumps & Accessories - Labor	2,850.00	2,850.00				100%		142.50				142.50
1386	Air Separator & Expansion Tank - Material	19,235.00	19,235.00				100%		961.75				961.75
1387	Air Separator & Expansion Tank - Labor	1,410.00	1,410.00				100%		70.50				70.50
1388	Fans, OVA Vents, Caps - Material	57,635.00	57,635.00				100%		2,881.75				2,881.75
1389	Fans, OVA Vents, Caps - Labor	5,520.00	5,520.00				100%		276.00				276.00
1390	Air Devices - Material	110,000.00	110,000.00				100%		5,500.00				5,500.00
1391	Air Devices - Labor	52,944.00	52,944.00				100%		2,647.20				2,647.20
1392	Welding Hood - Material	1,062.00	1,062.00				100%		53.10				53.10
1393	Welding Hood - Labor	216.00	216.00				100%		10.80				10.80
1394	Unit Heaters - Material	4,902.00	4,902.00				100%		245.10				245.10
1395	Unit Heaters - Labor	123.00	123.00				100%		6.15				6.15
1396	Louvers - Material	65,550.00	65,550.00				100%		3,277.50				3,277.50
1397	Louvers - Labor	36,800.00	36,800.00				100%		1,840.00				1,840.00
1398	Ductwork												
1399	MH-101A - Material	120,889.00	120,889.00				100%	0.00	6,044.95				6,044.95
1400	MH-101A - Labor	80,599.00	80,599.00				100%		4,029.95				4,029.95
1401	MH-101B - Material	125,456.00	125,456.00				100%	0.00	6,272.80				6,272.80
1402	MH-101B - Labor	83,637.00	83,637.00				100%		4,181.85				4,181.85
1403	MH-101C - Material	63,607.00	63,607.00				100%		3,160.35				3,160.35
1404	MH-101C - Labor	42,405.00	42,405.00				100%		2,120.25				2,120.25
1405	MH-101D - Material	38,281.00	38,281.00				100%		1,914.05				1,914.05
1406	MH-101D - Labor	25,521.00	25,521.00				100%		1,276.05				1,276.05
1407	MH-101E - Material	6,771.00	6,771.00				100%	(0.00)	225.70				225.70
1408	MH-101E - Labor	4,514.00	4,514.00				100%	(0.00)	983.05				983.05
1409	MH-101F - Material	19,661.00	19,661.00				100%	(0.00)	665.40				665.40
1410	MH-101F - Labor	13,108.00	13,108.00				100%		670.90				670.90
1411	MH-102A - Material	134,180.00	134,180.00				100%		4,383.20				4,383.20
1412	MH-102A - Labor	89,453.00	89,453.00				98%	1,789.06	6,709.00				6,709.00
1413	MH-102B - Material	115,680.00	115,680.00				100%		5,784.50				5,784.50
1414	MH-102B - Labor	77,127.00	75,584.46				98%	1,542.54	3,779.22				3,779.22
1415	MH-102C - Material	46,029.00	46,029.00				100%		2,301.45				2,301.45
1416	MH-102C - Labor	30,686.00	30,686.00				100%		1,534.30				1,534.30
1417	MH-102D - Material	23,112.00	23,112.00				100%		1,155.60				1,155.60
1418	MH-102D - Labor	15,408.00	15,408.00				100%		770.40				770.40
1419	MH-103A - Material	103,776.00	103,776.00				100%		3,458.80				3,458.80
1420	MH-103A - Labor	68,184.00	68,184.00				100%		3,169.20				3,169.20
1421	MH-103B - Material	119,271.00	119,271.00				100%	(0.00)	5,963.55				5,963.55
1422	MH-103B - Labor	79,514.00	79,514.00				100%	(0.00)	3,975.70				3,975.70
1423	MH-104A - Material	103,539.00	103,539.00				100%	0.00	5,266.95				5,266.95
1424	MH-104A - Labor	70,226.00	70,226.00				100%	0.00	3,511.30				3,511.30
1425	MH-104B - Material	125,130.00	125,130.00				100%		6,256.50				6,256.50
1426	MH-104B - Labor	83,420.00	83,420.00				100%		4,171.00				4,171.00
1427	MH-105A - Material	9,961.00	9,961.00				100%		498.05				498.05
1428	MH-105A - Labor	6,642.00	6,642.00				100%	(0.00)	332.10				332.10

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
 APPLICATION DATE: 18-Jul-22  
 PERIOD TO: 30-Jun-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPROXIMATION (D + E)									
1429	MH-105B - Material	18,490.00	18,490.00				18,490.00	100%	-	924.50			924.50
1430	MH-105B - Labor	12,326.00	12,326.00				12,326.00	100%	-	616.30			616.30
1431	MH-106A - Material	105,339.00	105,339.00				105,339.00	100%	-	5,266.95			5,266.95
1432	MH-106A - Labor	70,226.00	70,226.00				70,226.00	100%	0.00	3,511.30			3,511.30
1433	MH-106B - Material	125,130.00	125,130.00				125,130.00	100%	-	6,256.50			6,256.50
1434	MH-106B - Labor	83,420.00	83,420.00				83,420.00	100%	-	4,171.00			4,171.00
1435	MH-107A - Material	131,315.00	131,315.00				131,315.00	100%	-	6,565.75			6,565.75
1436	MH-107A - Labor	87,544.00	87,544.00				87,544.00	100%	-	4,377.20			4,377.20
1437	MH-07B - Material	150,000.00	150,000.00				150,000.00	100%	-	7,500.00			7,500.00
1438	MH-07B - Labor	100,000.00	100,000.00				100,000.00	100%	-	5,000.00			5,000.00
1439	MH-108 - Material	162,565.00	162,565.00				162,565.00	100%	-	8,128.25			8,128.25
1440	MH-108 - Labor	108,377.00	108,377.00				108,377.00	100%	-	5,418.85			5,418.85
1441	Piping	74,668.00	74,668.00				74,668.00	100%	-	3,733.40			3,733.40
1442	MP-101, MH-101A, B, C, D, E Level-1 - Material	69,835.00	69,835.00				69,835.00	100%	-	3,491.75			3,491.75
1443	MP-101, MH-101A, B, C, D, E Level-1 - Labor	202,038.00	202,038.00				202,038.00	100%	0.00	10,101.90			10,101.90
1444	MH-101F - Central Plant - Material	188,963.00	188,963.00				188,963.00	100%	-	9,448.15			9,448.15
1445	MH-101F - Central Plant - Labor	35,449.00	35,449.00				35,449.00	100%	-	1,772.45			1,772.45
1446	MP-102, MH-102A, B, C, D, E Level-2 - Material	33,155.00	33,155.00				33,155.00	100%	-	1,657.75			1,657.75
1447	MP-102, MH-102A, B, C, D, E Level-2 - Labor	14,329.00	14,329.00				14,329.00	100%	(0.00)	716.45			1,657.75
1448	MP-103, MH-103A, B, C Level-3 - Material	13,972.00	13,972.00				13,972.00	100%	(0.00)	670.10			716.45
1449	MP-103, MH-103A, B, C Level-3 - Labor	9,715.00	9,715.00				9,715.00	100%	(0.00)	485.75			670.10
1450	MP-103, MH-104, B Level-4 - Material	6,466.00	6,466.00				6,466.00	100%	(0.00)	454.30			485.75
1451	MP-103, MH-104, B Level-4 - Labor	6,048.00	6,048.00				6,048.00	100%	-	323.30			454.30
1452	MP-103, MH-105A, B Level-5 - Material	8,773.00	8,773.00				8,773.00	100%	-	438.65			323.30
1453	MP-103, MH-105A, B Level-5 - Labor	8,205.00	8,205.00				8,205.00	100%	-	410.25			323.30
1454	MP-103, MH-106A, B Level-6 - Material	13,972.00	13,972.00				13,972.00	100%	-	698.50			410.25
1455	MP-103, MH-106A, B Level-6 - Labor	13,068.00	13,068.00				13,068.00	100%	0.00	698.50			698.50
1456	MP-103, MH-107A, B Level-7 - Material	53,158.00	53,158.00				53,158.00	100%	-	2,657.90			2,657.90
1457	MP-103, MH-107A, B Level-7 - Labor	49,717.00	49,717.00				49,717.00	100%	-	2,485.85			2,485.85
1458	MH-108 Roof - Material	8,000.00	8,000.00				8,000.00	100%	-	75.00			75.00
1459	MH-108 Roof - Labor	1,500.00	1,500.00				1,500.00	100%	-	25.00			25.00
1460	Start up & Verification	594,650.00	594,650.00				594,650.00	100%	-	29,732.50			29,732.50
1461	CKMs	840,000.00	840,000.00				840,000.00	100%	-	42,000.00			42,000.00
1462	As Built Drawings	122,880.00	122,880.00				122,880.00	100%	-	6,144.00			6,144.00
1463	Demobilization	44,400.00	44,400.00				44,400.00	100%	-	2,220.00			2,220.00
1464	Insulation Sub	500.00	500.00				500.00	100%	-	25.00			25.00
1465	Contorts Sub	840,000.00	840,000.00				840,000.00	100%	-	42,000.00			42,000.00
1466	Testing & Balance Sub	122,880.00	122,880.00				122,880.00	100%	-	6,144.00			6,144.00
1467	Water Treatment Sub	44,400.00	44,400.00				44,400.00	100%	-	2,220.00			2,220.00
1468	HVAC	1,234,333.00	1,234,333.00				1,234,333.00	100%	(0.00)	61,716.65			61,716.65
1469	HVAC & Plumbing VE Reconciliation	110,309.00	110,309.00				110,309.00	100%	-	5,515.45			5,515.45
1470	Division 26	158,433.00	158,433.00				158,433.00	100%	-	7,921.65			7,921.65
1471	Feeder Conduit/Wire Labor	35,060.00	35,060.00				35,060.00	100%	-	1,753.00			1,753.00
1472	Feeder Conduit/Wire Material	60,707.00	60,707.00				60,707.00	100%	-	3,035.35			3,035.35
1473	Temporary splicing Material	1,500.00	1,500.00				1,500.00	100%	-	75.00			75.00
1474	Temporary splicing Labor	28,904.00	28,904.00				28,904.00	100%	-	1,445.20			1,445.20
1475	Submittals	5,000.00	5,000.00				5,000.00	100%	-	250.00			250.00
1476	Equipment	240,896.44	240,896.44				240,896.44	100%	-	12,044.82			12,044.82
1477	Modulization	42,447.78	42,447.78				42,447.78	100%	-	2,122.39			2,122.39
1478	Fixtures 1st Floor Material	228,217.68	228,217.68				228,217.68	100%	-	11,410.88			11,410.88
1479	Fixtures 1st Floor Labor	40,003.16	40,003.16				40,003.16	100%	-	2,000.16			2,000.16
1480	Fixtures 2nd Floor Material	190,181.40	190,181.40				190,181.40	100%	-	9,509.07			9,509.07
1481	Fixtures 2nd Floor Labor	35,353.66	35,353.66				35,353.66	100%	-	1,767.68			1,767.68
1482	Fixtures 3rd Floor Material	146,787.60	146,787.60				146,787.60	100%	0.00	7,339.38			7,339.38
1483	Fixtures 3rd Floor Labor	30,019.80	30,019.80				30,019.80	100%	-	1,500.99			1,500.99
1484	Fixtures 4th Floor Material	66,787.60	66,787.60				66,787.60	100%	-	3,339.38			3,339.38
1485	Fixtures 4th Floor Labor	18,598.00	18,598.00				18,598.00	100%	-	929.90			929.90
1486	Fixtures 5th Floor Material	146,787.60	146,787.60				146,787.60	100%	-	7,339.38			7,339.38
1487	Fixtures 5th Floor Labor	30,019.80	30,019.80				30,019.80	100%	-	1,500.99			1,500.99
1488	Fixtures 6th Floor Material	146,787.60	146,787.60				146,787.60	100%	-	7,339.38			7,339.38
1489	Fixtures 6th Floor Labor	30,019.80	30,019.80				30,019.80	100%	-	1,500.99			1,500.99
1490	Fixtures 7th Floor Material	146,787.60	146,787.60				146,787.60	100%	-	7,339.38			7,339.38
1491	Fixtures 7th Floor Labor	30,019.80	30,019.80				30,019.80	100%	-	1,500.99			1,500.99
1492	Site Fixtures Material	82,158.36	82,158.36				82,158.36	100%	-	4,107.92			4,107.92
1493	Site Fixtures Labor	9,180.00	9,180.00				9,180.00	100%	-	459.00			459.00
1494	Panel/Gear Material	732,702.00	732,702.00				732,702.00	100%	-	36,635.10			36,635.10
1495	Panel/Gear Labor	279,203.00	279,203.00				279,203.00	100%	-	13,960.15			13,960.15
1496	Trim-Out/Fir Boxes Material 1st	34,039.20	34,039.20				34,039.20	100%	-	1,701.96			1,701.96

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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 retainages for line items may apply.

APPLICATION NO: 051  
APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	APPLICATION (D + E)									
1497	Trim-OU/FF Boxes Labor 1st	3,693.44	3,693.44				3,693.44	100%	-	184.67			184.67
1498	Trim-OU/FF Boxes Material 2nd	35,718.76	35,718.76				35,718.76	100%	-	1,785.94			1,785.94
1499	Trim-OU/FF Boxes Labor 2nd	3,828.52	3,828.52				3,828.52	100%	-	191.43			191.43
1500	Trim-OU/FF Boxes Material 3rd	35,718.76	35,718.76				35,718.76	100%	-	1,785.94			1,785.94
1501	Trim-OU/FF Boxes Labor 3rd	3,825.01	3,825.01				3,825.01	100%	-	191.25			191.25
1502	Trim-OU/FF Boxes Material 4th	35,718.76	35,718.76				35,718.76	100%	-	1,785.94			1,785.94
1503	Trim-OU/FF Boxes Labor 4th	3,825.01	3,825.01				3,825.01	100%	-	191.25			191.25
1504	Trim-OU/FF Boxes Material 5th	112.00	112.00				112.00	100%	-	5.60			5.60
1505	Trim-OU/FF Boxes Labor 5th	262.00	262.00				262.00	100%	-	13.10			13.10
1506	Trim-OU/FF Boxes Material 6th	35,718.76	35,718.76				35,718.76	100%	-	1,785.94			1,785.94
1507	Trim-OU/FF Boxes Labor 6th	3,825.01	3,825.01				3,825.01	100%	-	191.25			191.25
1508	Trim-OU/FF Boxes Material 7th	35,718.76	35,718.76				35,718.76	100%	-	1,785.94			1,785.94
1509	Trim-OU/FF Boxes Labor 7th	3,825.01	3,825.01				3,825.01	100%	-	191.25			191.25
1510	Branch Cond/ Wire Material 1st	158,370.51	158,370.51				158,370.51	100%	-	7,918.53			7,918.53
1511	Branch Cond/ Wire Labor 1st	949,120.34	949,120.34				949,120.34	100%	-	47,456.02			47,456.02
1512	Branch Cond/ Wire Material 2nd	150,035.22	150,035.22				150,035.22	100%	-	7,501.76			7,501.76
1513	Branch Cond/ Wire Labor 2nd	332,297.13	332,297.13				332,297.13	100%	-	16,614.86			16,614.86
1514	Branch Cond/ Wire Material 3rd	144,934.72	144,934.72				144,934.72	100%	-	7,246.74			7,246.74
1515	Branch Cond/ Wire Labor 3rd	281,827.56	281,827.56				281,827.56	100%	-	14,091.38			14,091.38
1516	Branch Cond/ Wire Material 4th	119,973.85	119,973.85				119,973.85	100%	-	5,998.69			5,998.69
1517	Branch Cond/ Wire Labor 4th	231,357.99	231,357.99				231,357.99	100%	-	11,567.90			11,567.90
1518	Branch Cond/ Wire Material 5th	20,222.00	20,222.00				20,222.00	100%	-	1,011.10			1,011.10
1519	Branch Cond/ Wire Labor 5th	25,000.00	25,000.00				25,000.00	100%	-	1,250.00			1,250.00
1520	Branch Cond/ Wire Material 6th	119,973.85	119,973.85				119,973.85	100%	-	5,998.69			5,998.69
1521	Branch Cond/ Wire Labor 6th	231,357.99	231,357.99				231,357.99	100%	-	11,567.90			11,567.90
1522	Branch Cond/ Wire Material 7th	120,018.85	120,018.85				120,018.85	100%	-	6,000.94			6,000.94
1523	Branch Cond/ Wire Labor 7th	231,357.99	231,357.99				231,357.99	100%	-	11,567.90			11,567.90
1524	Feeder Cond/Wire Material	715,455.00	715,455.00				715,455.00	100%	-	35,772.75			35,772.75
1525	Feeder Cond/Wire Labor	670,578.00	670,578.00				670,578.00	100%	-	33,528.90			33,528.90
1526	LV Pathways Material 1st	136,536.25	136,536.25				136,536.25	100%	-	6,826.81			6,826.81
1527	LV Pathways Labor 1st	241,825.99	241,825.99				241,825.99	100%	-	12,091.30			12,091.30
1528	LV Pathways Material 2nd	130,030.33	130,030.33				130,030.33	100%	-	6,501.52			6,501.52
1529	LV Pathways Labor 2nd	230,306.30	230,306.30				230,306.30	100%	-	11,515.32			11,515.32
1530	LV Pathways Material 3rd	110,512.63	110,512.63				110,512.63	100%	-	5,525.63			5,525.63
1531	LV Pathways Labor 3rd	195,747.23	195,747.23				195,747.23	100%	-	9,787.36			9,787.36
1532	LV Pathways Material 4th	90,994.93	90,994.93				90,994.93	100%	-	4,549.75			4,549.75
1533	LV Pathways Labor 4th	161,188.16	161,188.16				161,188.16	100%	-	8,059.41			8,059.41
1534	LV Pathways Material 5th	526.00	526.00				526.00	100%	-	26.30			26.30
1535	LV Pathways Labor 5th	526.00	526.00				526.00	100%	-	26.25			26.25
1536	LV Pathways Material 6th	90,994.93	90,994.93				90,994.93	100%	-	4,549.75			4,549.75
1537	LV Pathways Labor 6th	161,188.16	161,188.16				161,188.16	100%	-	8,059.41			8,059.41
1538	LV Pathways Material 7th	90,994.93	90,994.93				90,994.93	100%	-	4,549.75			4,549.75
1539	LV Pathways Labor 7th	161,188.16	161,188.16				161,188.16	100%	-	8,059.41			8,059.41
1540	Generator Material	354,415.00	354,415.00				354,415.00	100%	-	17,720.75			17,720.75
1541	Generator Labor	5,351.00	5,351.00				5,351.00	100%	-	267.55			267.55
1542	Lightning Protection Material/Labor	55,935.00	55,935.00				55,935.00	94%	3,354.00	2,627.55			2,627.55
1543	Temporary Material	38,900.00	38,900.00				38,900.00	100%	-	1,945.00			1,945.00
1544	Temporary Labor	78,745.00	78,745.00				78,745.00	100%	-	3,937.25			3,937.25
1545	BIM	65,580.00	65,580.00				65,580.00	100%	-	3,279.50			3,279.50
1546	Equipment	177,349.00	177,349.00				177,349.00	100%	-	8,867.45			8,867.45
1547	Submittals	3,500.00	3,500.00				3,500.00	99%	290.00	112.50			112.50
1548	Closures	2,500.00	2,500.00				2,500.00	100%	-	8,892.10			8,892.10
1549	General Conditions	177,842.00	177,842.00				177,842.00	100%	-	750.00			750.00
1550	Mobilization	15,000.00	15,000.00				15,000.00	100%	-	-			-
1551	Electrical	753,578.00	753,578.00				753,578.00	0%	78,204.00	-			-
1552	Temporary Generator and Fuel for Tower Cranes	722,243.00	722,243.00				722,243.00	100%	-	36,112.15			36,112.15
1553	AEP Redundant Feed	2,500.00	2,500.00				2,500.00	0%	78,204.00	-			-
1554	Electric VE Reconciliation	722,243.00	722,243.00				722,243.00	0%	-	-			-
1555	MTI VE Reconciliation	2,500.00	2,500.00				2,500.00	0%	-	-			-
1556	Electrical General Requirements- CPR 14	78,204.00	78,204.00				78,204.00	0%	-	-			-
1557	VE RECONCILIATION	-	-				-	0%	-	-			-
1558	Division 27	-	-				-	-	-	-			-
1559	Pathways for Communication System	5,850.00	5,850.00				5,850.00	100%	-	292.50			292.50
1560	Mobilization	11,700.00	11,700.00				11,700.00	100%	-	585.00			585.00
1561	Project Control-Labor	5,850.00	5,850.00				5,850.00	100%	-	292.50			292.50
1562	General Conditions-Labor	11,700.00	11,700.00				11,700.00	100%	-	585.00			585.00
1563	Submittals-Labor	81,900.00	81,900.00				81,900.00	100%	-	4,095.00			4,095.00
1564	Engineered Shop Drawings-Labor	-	-				-	-	-	-			-



**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 051**

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: 051  
APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	APPROXIMATION (D+E)									
1633	Programmable Logic Control	2,164.00	2,142.36	-	-	-	2,142.36	99%	21.64	107.12	-	-	107.12
1634	Level 6: Security Electronics Installation	7,658.00	7,658.00	-	-	-	7,658.00	100%	0.00	382.90	-	-	382.90
1635	SEC Racks and Enclosures	31,887.00	31,568.13	-	-	-	31,568.13	99%	318.87	1,578.41	-	-	1,578.41
1636	Access Controls	11,864.00	11,844.36	-	-	-	11,844.36	99%	119.64	592.22	-	-	592.22
1637	Intercom and Paging	32,821.00	32,482.79	-	-	-	32,482.79	99%	338.21	1,624.64	-	-	1,624.64
1638	Video Surveillance	37,827.00	36,953.73	-	-	-	36,953.73	99%	373.27	1,847.69	-	-	1,847.69
1639	Programmable Logic Control	7,658.00	7,658.00	-	-	-	7,658.00	100%	-	382.90	-	-	382.90
1640	Level 7: Security Electronics Installation	31,887.00	30,930.39	-	-	-	30,930.39	97%	956.61	1,546.52	-	-	1,546.52
1641	SEC Racks and Enclosures	11,864.00	11,605.08	-	-	-	11,605.08	97%	358.92	580.25	-	-	580.25
1642	Access Controls	32,039.00	31,077.83	-	-	-	31,077.83	97%	961.17	1,553.89	-	-	1,553.89
1643	Intercom and Paging	32,999.00	32,009.03	-	-	-	32,009.03	97%	989.97	1,600.45	-	-	1,600.45
1644	Video Surveillance	678.00	671.22	-	-	-	671.22	99%	6.78	33.56	-	-	33.56
1645	Programmable Logic Control	391.00	387.09	-	-	-	387.09	99%	3.91	19.35	-	-	19.35
1646	Video Surveillance	541.00	535.59	-	-	-	535.59	99%	5.41	26.78	-	-	26.78
1647	Fire Alarm	120,950.00	120,950.00	-	-	-	120,950.00	100%	-	6,047.50	-	-	6,047.50
1648	Fire Alarm System VE Reconciliation	49,151.00	49,151.00	-	-	-	49,151.00	100%	(0.00)	2,457.55	-	-	2,457.55
1649	Cabling VE Reconciliation	(60,475.00)	(60,475.00)	-	-	-	(60,475.00)	100%	-	(3,023.75)	-	-	(3,023.75)
1650	Fire Alarm System VE Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
1651	Fire Alarm System VE Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
1652	Cabling VE Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
1653	Fire Alarm System VE Reconciliation	-	-	-	-	-	-	-	-	-	-	-	-
1654	Fire Alarm System -CPR 14	-	-	-	-	-	-	-	-	-	-	-	-
1655	Air Sampling Smoke Detection System	-	-	-	-	-	-	-	-	-	-	-	-
1656	Fire Department Radio System	-	-	-	-	-	-	-	-	-	-	-	-
1657	VE RECONCILIATION	2,801.00	-	-	-	-	-	0%	2,801.00	-	-	-	-
1658	Division 31	-	-	-	-	-	-	-	-	-	-	-	-
1659	Mobilization 2%	107,292.00	107,292.00	-	-	-	107,292.00	100%	-	5,364.60	-	-	5,364.60
1660	Insurance Premium	75,000.00	75,000.00	-	-	-	75,000.00	100%	-	3,750.00	-	-	3,750.00
1661	Site Demo, Clear & Grub - Labor Only	200,000.00	200,000.00	-	-	-	200,000.00	100%	-	10,000.00	-	-	10,000.00
1662	Site Demo, Clear & Grub - Labor	293,454.00	293,454.00	-	-	-	293,454.00	100%	-	14,672.70	-	-	14,672.70
1663	Bldg. Pads A-F - Material	323,354.00	323,354.00	-	-	-	323,354.00	100%	-	16,167.70	-	-	16,167.70
1664	Clr P2	1,893.00	-	-	-	-	-	0%	1,893.00	-	-	-	-
1665	Erosion Control SWPPP	210,883.00	-	-	-	-	-	0%	210,883.00	-	-	-	-
1666	SW/P Weekly Inspections	21,587.00	19,908.00	350.00	-	20,258.00	20,258.00	94%	1,329.00	1,012.90	-	-	1,012.90
1667	Stabilization Construction Entrance	7,000.00	7,000.00	-	-	7,000.00	7,000.00	100%	-	350.00	-	-	350.00
1668	Tree protection	2,680.00	2,680.00	-	-	2,680.00	2,680.00	100%	-	134.00	-	-	134.00
1669	Concrete Washout Plus	1,350.00	1,350.00	-	-	1,350.00	1,350.00	100%	-	1,230.35	-	-	1,230.35
1670	Tramite Treatment	24,607.00	24,607.00	-	-	24,607.00	24,607.00	100%	-	970.50	-	-	970.50
1671	Slurry Existing Utilities (Allowance)	65,000.00	-	-	-	-	-	0%	65,000.00	-	-	-	-
1672	Surveying	22,530.00	19,410.00	-	-	19,410.00	19,410.00	87%	3,020.00	-	-	-	-
1673	Division 32	-	-	-	-	-	-	-	-	-	-	-	-
1674	Concrete Paving, Cuts and Pier Changes	117,956.54	-	-	-	-	-	0%	117,956.54	-	-	-	-
1675	Decorative Cement Concrete Pavement	-	-	-	-	-	-	-	-	-	-	-	-
1676	Stewwork Package II	-	-	-	-	-	-	-	-	-	-	-	-
1677	Concrete Aprons, Drivers & Mono Curb - Labor	270,000.00	254,600.00	7,500.00	-	262,100.00	262,100.00	97%	7,900.00	13,105.00	-	-	13,105.00
1678	Concrete Aprons, Drivers & Mono Curb - Material	330,000.00	315,500.00	8,500.00	-	323,500.00	323,500.00	98%	6,500.00	16,175.00	-	-	16,175.00
1679	N. Cluster Drive Pallet V.E.	(103,000.00)	-	-	-	-	-	0%	(103,000.00)	-	-	-	-
1680	VE Option - No Color/ No Stamp Conc Paving	(41,000.00)	-	-	-	-	-	0%	(41,000.00)	-	-	-	-
1681	VE Option - No Color/ No Stamp Conc Paving	49,166.84	49,166.84	-	-	49,166.84	49,166.84	100%	-	2,458.34	-	-	2,458.34
1682	Caliche Base under Conc Paving - Labor	60,092.81	60,092.81	-	-	60,092.81	60,092.81	100%	-	3,004.64	-	-	3,004.64
1683	Caliche Base under Conc Paving - Material	99,000.00	76,000.00	5,000.00	-	81,000.00	81,000.00	82%	18,000.00	4,050.00	-	-	4,050.00
1684	Site Steps, Ret walls and Ramps - Labor	121,000.00	97,000.00	10,000.00	-	107,000.00	107,000.00	88%	14,000.00	5,350.00	-	-	5,350.00
1685	Site Steps, Ret walls and Ramps - Material	2,325.00	-	-	-	-	-	0%	2,325.00	-	-	-	-
1686	55 Silt Pipe Bollards Install Only - Labor	11,000.00	8,350.00	-	-	8,350.00	8,350.00	76%	2,650.00	417.50	-	-	417.50
1687	8 ADA Ramps - Labor & Materials (+2 added at sally port)	4,250.00	3,050.00	-	-	3,050.00	3,050.00	72%	1,200.00	152.50	-	-	152.50
1688	Base Bid Color/ Stamp Sidewalks - Labor	180,000.00	116,200.00	-	-	116,200.00	116,200.00	65%	63,800.00	5,810.00	-	-	5,810.00
1689	Base Bid Color/ Stamp Sidewalks - Material	220,000.00	143,900.00	-	-	143,900.00	143,900.00	65%	76,100.00	7,195.00	-	-	7,195.00
1690	VE Option - No Color/ No Stamp Sidewalks	(65,000.00)	(42,300.00)	-	-	(42,300.00)	(42,300.00)	65%	(22,700.00)	(2,115.00)	-	-	(2,115.00)
1691	-	-	-	-	-	-	-	-	-	-	-	-	-
1692	CCP Deduct	(20,000.00)	(20,000.00)	-	-	(20,000.00)	(20,000.00)	100%	-	(1,000.00)	-	-	(1,000.00)
1693	Light Pole Bases	18,900.00	18,000.00	-	-	18,000.00	18,000.00	100%	-	900.00	-	-	900.00
1694	Parking Bumpers	13,749.50	-	-	-	-	-	0%	13,749.50	-	-	-	-
1695	Pre-fabricated Aluminum Fence	99,923.00	99,923.00	-	-	99,923.00	99,923.00	100%	-	4,996.15	-	-	4,996.15
1696	Landscape Furniture (Allowance)	90,952.00	-	-	-	-	-	0%	90,952.00	-	-	-	-
1697	SUP SSP	4,775.35	-	-	-	-	-	0%	4,775.35	-	-	-	-
1698	Site Utility Package - Sanitary Sewer Bid Package 2	150,000.00	150,000.00	-	-	150,000.00	150,000.00	100%	-	7,500.00	-	-	7,500.00
1699	Stainless Steel Bollard Allowance	-	-	-	-	-	-	-	-	-	-	-	-
1700	Wash Pressure VE Reconciliation	5,700.75	-	-	-	-	-	0%	5,700.75	-	-	-	-

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

INVOICE # 051

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: 051  
APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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 COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD									
1701	Fence VE Reconciliation	25,744.00	25,744.00		18,605.23		25,744.00	100%	-	1,287.20			1,287.20
1702	Landscape Material	74,420.92	40,931.51		14,500.00		59,536.74	80%	14,884.18	2,976.84			2,976.84
1703	Landscape Labor	58,000.00	31,900.00		14,500.00		46,400.00	80%	11,600.00	2,320.00			2,320.00
1704	Irrigation Material	14,520.00	14,520.00				14,520.00	100%	-	726.00			726.00
1705	Irrigation Material	9,680.00	9,680.00				9,680.00	100%	-	484.00			484.00
1706	VE RECONCILIATION												
1707	Division 33												
1708	Sewer - Labor	21,800.00	21,800.00				21,800.00	100%	-	1,090.00			1,090.00
1709	Sewer - Material	11,740.00	11,740.00				11,740.00	100%	-	587.00			587.00
1710	Storm - Labor	132,339.50	132,339.50				132,339.50	100%	-	6,616.98			6,616.98
1711	Storm - Material	62,889.50	62,889.50				62,889.50	100%	-	3,144.48			3,144.48
1712	Water - Labor	18,000.00	18,000.00				18,000.00	100%	-	900.00			900.00
1713	Water - Material	9,650.00	9,650.00				9,650.00	100%	-	482.50			482.50
1714	Pipeline - Labor	57,225.00	57,225.00				57,225.00	100%	-	2,861.25			2,861.25
1715	Pipeline - Material	30,800.00	30,800.00				30,800.00	100%	-	1,540.00			1,540.00
1716	Water Distribution	165,000.00						0%	-				
1717	Light Station Upgrade Allowance												
1718	Concrete VE Reconciliation	385,270.06	385,270.06				385,270.06	95%	16,870.06	16,920.00			16,920.00
1719	Accepted Alternates	422,464.00	422,464.00				422,464.00	0%	-				
1720	Preliminary VE Acceptance	(9,471,838.00)	(9,471,838.00)				(9,471,838.00)	0%	-				
1721	Sub Bonds(SI)	1,882,898.00	1,833,315.00				1,833,315.00	97%	49,583.00	91,665.75			91,665.75
1722	Sales Tax	4,674.00	4,674.00				4,674.00	100%	-	233.70			233.70
1723	Contractor Contingency	1,209,179.00	1,209,179.00				1,209,179.00	0%	-				
1724	CCEA #1	81,730.00	98,460.00		7,500.00		105,960.00	84%	17,930.00	5,298.00			5,298.00
1725	CCEA #2	126,626.00	69,250.00		1,050.00		69,250.00	100%	-	3,462.50			3,462.50
1726	CCEA #3	8,482.00	8,482.00				8,482.00	100%	-	424.10			424.10
1727	CCEA #4	85,702.00	85,702.00				85,702.00	100%	-	4,285.10			4,285.10
1728	CCEA #5	695.00	695.00				695.00	100%	-	34.75			34.75
1729	CCEA #6	6,679.00	6,679.00				6,679.00	78%	1,992.00	397.35			397.35
1730	CCEA #7	428,375.00	428,375.00				428,375.00	100%	-	21,418.75			21,418.75
1731	CCEA #8	979.00	979.00				979.00	100%	-	48.95			48.95
1732	CCEA #9	16,190.00	16,190.00				16,190.00	100%	-	809.50			809.50
1733	CCEA #10	7,707.00	7,707.00		117.00		7,707.00	100%	-	385.35			385.35
1734	CCEA #11	15,190.00	15,190.00				15,190.00	100%	-	759.50			759.50
1735	CCEA #12	3,574.00	3,574.00		3,574.00		3,574.00	100%	-	178.70			178.70
1736	CCEA #13	1,363.00	1,363.00				1,363.00	0%	-				
1737	CCEA #14	2,186.00	2,186.00				2,186.00	100%	-	109.30			109.30
1738	CCEA #15	4,617.00	4,617.00				4,617.00	100%	-	230.85			230.85
1739	CCEA #16	12,895.00	12,895.00				12,895.00	100%	-	644.75			644.75
1740	CCEA #17	98.00	98.00				98.00	0%	-				
1741	CCEA #18	4,898.00	4,898.00				4,898.00	100%	-	244.90			244.90
1742	CCEA #19	56.00	56.00				56.00	100%	-	2.80			2.80
1743	CCEA #20	8,144.00	8,144.00				8,144.00	100%	-	407.20			407.20
1744	CCEA #21	8,738.00	8,738.00				8,738.00	100%	-	436.90			436.90
1745	CCEA #22	2,673.00	2,673.00				2,673.00	100%	-	133.65			133.65
1746	CCEA #23	20,724.00	20,724.00				20,724.00	73%	7,709.00	1,036.20			1,036.20
1747	CCEA #24	29,758.00	29,758.00				29,758.00	100%	-	1,487.90			1,487.90
1748	CCEA #25	15,231.00	15,231.00				15,231.00	100%	-	1,573.85			1,573.85
1749	CCEA #26	31,477.00	31,477.00				31,477.00	0%	-				
1750	CCEA #27	474,714.00	474,714.00				474,714.00	100%	-	23,735.70			23,735.70
1751	CCEA #28	10,039.00	10,039.00				10,039.00	100%	-	501.95			501.95
1752	CCEA #29	35,079.00	35,079.00				35,079.00	11%	31,162.00	195.85			195.85
1753	CCEA #30	14,383.00	14,383.00				14,383.00	0%	-				
1754	CCEA #31	1,465.00	1,465.00				1,465.00	100%	-	73.25			73.25
1755	CCEA #32	8,122.00	8,122.00				8,122.00	100%	-	198.55			198.55
1756	CCEA #33	2,633.00	2,633.00		40.00		2,633.00	100%	-	131.65			131.65
1757	CCEA #34	1,889.00	1,889.00				1,889.00	100%	-	94.45			94.45
1758	CCEA #35	463.00	463.00				463.00	100%	-	23.15			23.15
1759	CCEA #36	2,064.00	2,064.00				2,064.00	100%	-	103.20			103.20
1760	CCEA #37	68,455.00	68,455.00		70,446.75		70,446.75	75%	22,563.00	3,422.75			3,422.75
1761	CCEA #38	91,020.00	91,020.00				91,020.00	74%	24,929.25	3,522.34			3,522.34
1762	CCEA #39	43,144.00	43,144.00				43,144.00	100%	-	2,157.20			2,157.20
1763	CCEA #40	5,677.00	5,677.00				5,677.00	0%	-				
1764	CCEA #41	1,893.00	1,893.00				1,893.00	82%	410.00	94.65			94.65
1765	CCEA #42	2,303.00	2,303.00				2,303.00	100%	-	6,769.15			6,769.15
1766	CCEA #43	135,383.00	135,383.00				135,383.00	0%	-				
1767	CCEA #44	1,590.00	1,590.00				1,590.00	0%	-				
1768	CCEA #45	2,279.00	2,279.00				2,279.00	0%	-				

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 051

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: 051  
APPLICATION DATE: 18-Jul-22  
PERIOD TO: 30-Jun-22  
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	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 COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
1,769	Design Contingency	25,189.00					0%					
1,770	CAEA #1	12,795.00	12,795.00	-	-	12,795.00	100%	251,899.00	639.75	\$	\$	639.75
1,771	CAEA #2	13,867.00	13,867.00	-	-	13,867.00	100%	-	693.35	\$	\$	693.35
1,772	CAEA #3	8,605.00	8,605.00	-	-	8,605.00	100%	-	430.25	\$	\$	430.25
1,773	CAEA #4	49,999.00	49,999.00	-	-	49,999.00	100%	-	2,499.95	\$	\$	2,499.95
1,774	CAEA #5	49,955.00	49,955.00	-	-	49,955.00	100%	-	2,497.75	\$	\$	2,497.75
1,775	CAEA #6	(89.00)	(89.00)	-	-	(89.00)	100%	-	(4.45)	\$	\$	(4.45)
1,776	CAEA #8	869.00	869.00	-	-	869.00	100%	-	43.45	\$	\$	43.45
1,777	CAEA #10	40,393.00	40,393.00	-	-	40,393.00	100%	-	2,019.65	\$	\$	2,019.65
1,778	CAEA #11	1,019.00	1,019.00	-	-	1,019.00	100%	-	50.95	\$	\$	50.95
1,779	CAEA #12	(4,687.00)	(4,687.00)	-	-	(4,687.00)	100%	-	(234.35)	\$	\$	(234.35)
1,780	CAEA #13	(8,122.00)	(8,122.00)	-	-	(8,122.00)	100%	-	(406.10)	\$	\$	(406.10)
1,781	CAEA #15	31,499.00	31,499.00	-	-	31,499.00	100%	-	1,574.95	\$	\$	1,574.95
1,782	CAEA #16	20,863.00	20,863.00	-	-	20,863.00	100%	-	1,043.15	\$	\$	1,043.15
1,783	CAEA #17	(61,873.00)	(61,873.00)	-	-	(61,873.00)	100%	-	(3,093.65)	\$	\$	(3,093.65)
1,784	CAEA #18	(16,736.00)	(16,736.00)	-	-	(16,736.00)	100%	-	(936.80)	\$	\$	(936.80)
1,785	CAEA #19	85,259.00	85,259.00	-	-	85,259.00	100%	-	4,262.95	\$	\$	4,262.95
1,786	CAEA #20	(12,510.00)	(12,510.00)	-	-	(12,510.00)	100%	-	(625.50)	\$	\$	(625.50)
1,787	CAEA #21	749.00	749.00	-	-	749.00	100%	-	37.45	\$	\$	37.45
1,788	CAEA #22	2,950.00	2,950.00	-	-	2,950.00	100%	-	147.50	\$	\$	147.50
1,789	CAEA #23	39,711.00	39,711.00	-	-	39,711.00	100%	-	1,965.55	\$	\$	1,965.55
1,790	CAEA #24	23,501.00	23,501.00	-	-	23,501.00	100%	-	1,175.05	\$	\$	1,175.05
1,791	CAEA #25	32,987.00	32,987.00	-	-	32,987.00	100%	-	1,649.35	\$	\$	1,649.35
1,792	CAEA #26	2,307.00	2,307.00	-	-	2,307.00	100%	-	113.35	\$	\$	113.35
1,793	CAEA #27	7,884.00	7,884.00	-	-	7,884.00	100%	-	382.25	\$	\$	382.25
1,794	CAEA #28	5,800.00	5,800.00	-	-	5,800.00	100%	-	290.00	\$	\$	290.00
1,795	CAEA #30	2,595.00	2,595.00	-	-	2,595.00	100%	-	129.75	\$	\$	129.75
1,796	CAEA #33	18,913.00	18,913.00	-	-	18,913.00	100%	-	1,881.25	\$	\$	1,881.25
1,797	CAEA #34	25,666.00	25,666.00	-	-	25,666.00	100%	-	1,283.30	\$	\$	1,283.30
1,798	CAEA #35	(2,276.00)	(2,276.00)	-	-	(2,276.00)	100%	-	(113.80)	\$	\$	(113.80)
1,799	CAEA #36	(609.00)	(609.00)	-	-	(609.00)	100%	-	(30.45)	\$	\$	(30.45)
1,800	CAEA #37	9,577.00	9,577.00	-	-	9,577.00	100%	-	90.00	\$	\$	90.00
1,801	CAEA #39	2,422.00	2,422.00	-	-	2,422.00	100%	-	121.10	\$	\$	121.10
1,802	CAEA #40	16,206.00	16,206.00	-	-	16,206.00	100%	-	810.30	\$	\$	810.30
1,803	CAEA #41	2,180.00	2,180.00	-	-	2,180.00	100%	-	280.55	\$	\$	280.55
1,804	CAEA #43	10,421.00	10,421.00	-	-	10,421.00	100%	-	214.50	\$	\$	214.50
1,805	CAEA #44	26,999.00	26,999.00	-	-	26,999.00	100%	-	609.75	\$	\$	609.75
1,806	CAEA #45	12,195.00	12,195.00	-	-	12,195.00	100%	-	1,562.80	\$	\$	1,562.80
1,807	CAEA #47	88,269.00	88,269.00	-	-	88,269.00	100%	-	3,157.75	\$	\$	3,157.75
1,808	CAEA #48	6,315.00	6,315.00	-	-	6,315.00	100%	-	685.10	\$	\$	685.10
1,809	CAEA #49	13,702.00	13,702.00	-	-	13,702.00	100%	-	-	\$	\$	-
1,810	CAEA #50	18,431.34	18,431.34	-	-	18,431.34	0%	-	292,032.80	\$	\$	292,032.80
1,812	Buyout Savings used to offset costs for CPR 14. Will be billed 100%	5,939,600.00	5,939,600.00	-	-	5,939,600.00	99%	88,944.00	29,105.67	\$	\$	29,105.67
1,813	General Conditions & General Requirements	2,060,230.00	2,060,230.00	-	-	2,060,230.00	99%	88,944.00	101,566.22	\$	\$	101,566.22
1,814	GL Umbrella / CCIP	529,234.33	529,234.33	-	-	529,234.33	95%	23,238.33	23,199.95	\$	\$	23,199.95
1,815	Builder's Risk	1,104,612.00	1,104,612.00	-	-	1,104,612.00	98%	26,902.00	53,885.50	\$	\$	53,885.50
1,816	Bond	2,897,099.00	2,897,099.00	-	-	2,897,099.00	97%	74,288.53	139,138.77	\$	\$	139,138.77
1,817	FEES			39,998.83								
1,818	TOTAL COST	148,895,191.00	148,819,539.33	570,118.49	49,178.04	144,438,835.86	97%	4,371,179.14	7,194,868.29			46,623.45
												7,148,244.94

subject to Retainage 541,470  
subject to Retainage 143,997,365.86

Figure Should be 0