

# HIDALGO COUNTY EXECUTIVE OFFICE

INVOICE SUMMARY COVERSHEET

ATTN:  
ZORI

COUNTY AUDITOR'S A/P CLERK: \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_  
PAYMENT DATE: \_\_\_\_\_

ACCOUNT NAME: NEW COURTHOUSE-BUILDINGS

ACCT. # 2-1352-419-40-125-035-0-730

PO #

779902

2-1290-441-07-115-226-1-730

ARPA

DATE SUBMITTED TO AUDITOR:

10/13/2022 VIA EMAIL

ENTERED IN TRACKER  
PAY FROM COPY

VENDOR	INVOICE DATE	INVOICE #	AMOUNT	SERVICES / PERIOD
MORGANTI TEXAS, INC. V-463787	8/30/2022 10/13/2022 recvd.	53	\$650,171.83	NEW COURTHOUSE   AUGUST CONSTRUCTION MANAGER AT RISK
				AI#64066 - App. To execute AIA (3/13/18)
				AI#64113 - Final Agree. & NTP (3/27/18)
				C-17-292A-03-27

# OF INVOICES ATTACHED: 1

TOTAL AMOUNT:

\$650,171.83

SUBMITTED BY: Monica  
EXT. 5602

**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 053

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

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

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

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 515,065.00
2. Net change by Change Orders \$ 148,340.126
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 148,855,191.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 145,627,541.72
5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Per 401 or 4701) \$ 145,086,071.72

- a. 5 % of Total Completed Subject to Retainage 7,254,303.59
- b.          % of Stored Material 7,254,303.59  
 (Column F on G703) Total Retainage
- c. Release of retainage-Subcontractor \$ 46,623.45  
 (Column J on G703)

7. TOTAL RETAINAGE BALANCE (Column L on G703) \$ 7,207,680.14
8. LESS EARNED LESS RETAINAGE 138,419,861.59  
 (Line 4 Less Line 6 Total)
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) 137,769,689.75
10. CURRENT PAYMENT DUE \$ 650,171.83
10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703) \$ 10,435,329.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$148,340.126	
Total approved this Month	\$ 148,340.126	
<b>TOTALS</b>	<b>\$ 148,340.126</b>	
<b>NET CHANGES by Change Order</b>	<b>\$ 148,340.126</b>	

**APPLICATION NO:** 053 **Distribution to:**  OWNER  ARCHITECT  CONTRACTOR

**PERIOD TO:** 30-Aug-22

**Architect Project:** \_\_\_\_\_

**CONTRACT DATE:** \_\_\_\_\_

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: Macon Maccieck Date: 9.20.22

State of: Texas County of: Harris  
 Subscribed and sworn to before me this 20<sup>th</sup> day of Sept 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 ..... \$ **650,171.83** ✓

(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: \_\_\_\_\_ Date: Oct. 10, 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.

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

PO # 2-1352-119-40-145-035-0730

Acct # 2-1290-441-07-115-22601-730

**INVOICE RECEIVED BY:** MW ON 10/13/22

**GOODS/SERVICES RECEIVED BY:** Aug ON

**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 053

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

**PROJECT:** New Hidalgo County Courthouse  
 100 N. Clossner  
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**FROM CONTRACTOR:** Morganti Texas, Inc  
 10590 Westoffice Dr.  
 Suite 150  
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**VIA ARCHITECT:** HDR Architecture Inc.  
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**CONTRACTOR'S APPLICATION FOR PAYMENT**

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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) \$ 145,627,541.72
5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Row 4H or G703) \$ 145,086,071.72
- 6

a. 5 % of Total Completed Subject to Retainage 7,254,303.59

b.          % of Stored Material         

(Column F on G703) Total Retainage \$ 7,254,303.59

(Lines 5a + 5b or Total in Column I of G703) \$ 46,823.45

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

TOTAL RETAINAGE BALANCE (Column L on G703) \$ 7,207,680.14

7. TOTAL EARNED LESS RETAINAGE \$ 138,419,861.59

(Line 4 Less Line 6 Total)

8. PAST DUES PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate) \$ 137,769,689.75

9. CURRENT PAYMENT DUE \$ 650,171.83

10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703) \$ 10,435,329.41

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

**APPLICATION NO:** 053 **Distribution to:**  OWNER  ARCHITECT  CONTRACTOR

**PERIOD TO:** 30-Aug-22

**Architect Project:**

**CONTRACT DATE:**

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: NR Date: 8/20/22

State of: Texas County of: Harris  
 Subscribed and sworn to before me this 20th day of SEP 2022  
 Notary Public:



**ARCHITECTS 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 ..... \$         

(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: \_\_\_\_\_ Date: \_\_\_\_\_

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.



# CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 053

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22

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

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 RELEASE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD									
69	Ballo - CO#2	74,119.50	60,765.70			60,765.70	82%	13,353.80	3,038.29				3,038.29
70	Ballo - CO#3	15,508.00	15,508.00			15,508.00	100%	-	775.40				775.40
71	Ballo - CO#4	14,875.00	14,875.00			14,875.00	100%	-	743.75				743.75
72	Ballo - CO#5	22,778.00	22,778.00			22,778.00	100%	-	1,138.90				1,138.90
73	Ballo - CO#6	15,785.00	15,785.00			15,785.00	100%	-	788.25				788.25
74	Ballo - CO#7	\$2,400.00	2,750.00			2,750.00	100%	-	137.50				137.50
75	Ballo - CO#8	\$2,400.00	2,400.00			2,400.00	100%	-	120.00				120.00
76	Ballo - CO#10	\$9,890.00	9,890.00			9,890.00	100%	-	494.50				494.50
77	Ballo - CO#14	\$12,803.75	12,803.75			12,803.75	100%	-	630.19				630.19
78	Ballo - CO#15	\$18,960.00	18,960.00			18,960.00	100%	-	948.00				948.00
79	Ballo - CO#16	\$15,553.00	15,553.00			15,553.00	100%	-	777.65				777.65
80	Ballo - CO#17	\$18,400.00	\$15,553.00		\$18,400.00	18,400.00	100%	-	920.00				920.00
81	Baunble - CO#03	14,424.52	14,424.52			14,424.52	100%	-	721.23				721.23
82	Baunble - CO#08	(14,454.52)	(14,454.52)			(14,454.52)	100%	-	(722.73)				(722.73)
83	Baunble - CO#16	19,178.64	19,178.64			19,178.64	100%	-	958.83				958.83
84	Chamberin-CO#7	7,107.63	7,107.63			7,107.63	100%	-	355.38				355.38
85	Chamberin-CO#8	27,154.51	27,154.51			27,154.51	100%	-	1,357.73				1,357.73
86	CML-CO#8	4,983.83	4,983.83			4,983.83	100%	-	249.19				249.19
87	CML-CO#11	49,484.88	49,484.88			49,484.88	100%	-	2,474.24				2,474.24
88	DH PAGE - CO#07	1,047.00	1,047.00			1,047.00	100%	-	52.35				52.35
89	DH PAGE - CO#08	695.00	695.00			695.00	100%	-	34.75				34.75
90	DH PAGE - CO#09	(11,319.00)	(11,319.00)			(11,319.00)	100%	-	(565.95)				(565.95)
91	DH PAGE - CO#011	1,258.00	1,258.00			1,258.00	100%	-	62.90				62.90
92	DH PAGE - CO#14	993.00	993.00			993.00	100%	-	49.65				49.65
93	DH PAGE - CO#15	772.00	772.00			772.00	100%	-	38.60				38.60
94	DH PAGE - CO#17	1,823.00	1,823.00			1,823.00	100%	-	81.13				81.13
95	DH PAGE - CO#18	1,537.00	1,537.00			1,537.00	100%	-	81.85				81.85
96	DH PAGE - CO#21	(772.00)	(772.00)			(772.00)	100%	-	(38.60)				(38.60)
97	DH PAGE - CO#22	3,960.00	3,960.00			3,960.00	100%	-	168.00				168.00
98	DH PAGE - CO#23	2,755.00	1,868.09			1,868.09	68%	888.91	93.30				93.30
99	DH PAGE - CO#24	1,140.00	1,140.00			1,140.00	100%	-	57.00				57.00
100	DH PAGE - CO#25	5,462.00	5,462.00			5,462.00	100%	-	273.10				273.10
101	DH PAGE - CO#26	6,120.00	6,120.00			6,120.00	100%	-	306.00				306.00
102	DH PAGE - CO#27	1,309.00	1,309.00			1,309.00	100%	-	65.45				65.45
103	DH PAGE - CO#28	2,325.00	2,325.00			2,325.00	100%	-	116.25				116.25
104	DH PAGE - CO#29	17,689.00	17,689.00		91.00	17,689.00	100%	-	894.45				894.45
105	DH PAGE - CO#31	4,783.00	4,783.00			4,783.00	100%	-	238.13				238.13
106	DH PAGE - CO#32	1,755.00	1,755.00			1,755.00	100%	-	87.75				87.75
107	DH PAGE - CO#33	1,052.00	1,052.00			1,052.00	100%	-	53.10				53.10
108	DH PAGE - CO#34	8,490.00	8,490.00			8,490.00	100%	-	419.40				419.40
109	DH PAGE - CO#37	4,722.00	4,722.00		4,722.00	4,722.00	100%	-	191.40				191.40
110	DH PAGE - CO#39	1,553.00	1,553.00			1,553.00	100%	-	77.65				77.65
111	Diamond-CO#01	(7,000.00)	(7,000.00)			(7,000.00)	100%	-	(350.00)				(350.00)
112	Division 10 - CO#1 - Material price escalations	7,150.37	7,150.37			7,150.37	100%	-	357.52				357.52
113	Division 10 - CO#4	813.90	-			-	0%	813.90	-				-
114	Dynamic - CO#4 - Metal panels	(64,350.00)	(64,350.00)			(64,350.00)	100%	-	(3,217.50)				(3,217.50)
115	Dynamic - CO#5	(30,980.00)	(30,980.00)			(30,980.00)	100%	-	(1,518.00)				(1,518.00)
116	Dynamic - CO#6	(4,730.00)	(4,730.00)			(4,730.00)	100%	-	(236.50)				(236.50)
117	Dynamic - CO#8 - Window consultation	(19,340.41)	(19,340.41)			(19,340.41)	100%	-	(967.02)				(967.02)
118	Dynamic - CO#10 - Levers and vents	(64,350.00)	(64,350.00)			(64,350.00)	100%	-	(3,217.50)				(3,217.50)
119	Dynamic - CO#11 - Back changes - crane rental	(83,425.00)	(83,425.00)			(83,425.00)	100%	-	(4,171.25)				(4,171.25)
120	Dynamic - CO#12 - Credit to Remove Levers from Dynamic's Scope	64,350.00	70,000.00			70,000.00	100%	-	3,217.50				3,217.50
121	Dynamic - CO#13 - Metal Panels Cup	6,825.00	6,825.00			6,825.00	100%	-	341.25				341.25
122	Dynamic - CO#14 - Shop Drawings for Wall Cladding	(2,880.00)	(2,880.00)			(2,880.00)	100%	-	(144.00)				(144.00)
123	Dynamic - CO#15 - Structural engineering services	(134,461.00)	(134,461.00)			(134,461.00)	100%	-	(6,723.05)				(6,723.05)
124	Dynamic - CO#16 - Cost to install bent plate	16,789.00	16,789.00			16,789.00	100%	-	839.45				839.45
125	Dynamic - CO#17 - Waterproofing and flashing at sills	29,245.85	29,245.85			29,245.85	100%	-	1,462.29				1,462.29
126	Dynamic - CO#18 - back changes	(547,111.21)	(547,111.21)			(547,111.21)	100%	-	(27,355.56)				(27,355.56)
127	Dynamic - CO#19 - extend trim at Cup	1,708.00	1,708.00			1,708.00	100%	-	85.40				85.40
128	Dynamic - CO#21 - back changes credit	100,000.00	100,000.00			100,000.00	100%	-	5,000.00				5,000.00
129	Dynamic - CO#22	12,642.00	12,642.00			12,642.00	100%	-	632.10				632.10
130	Dynamic - CO#25	8,300.00	8,300.00			8,300.00	100%	-	415.00				415.00
131	Dynamic - CO#26	(6,859.00)	(6,859.00)			(6,859.00)	100%	-	(342.95)				(342.95)
132	Dynamic - CO#28	62,911.00	62,911.00			62,911.00	75%	15,727.75	2,359.16				2,359.16
133	Dynamic - CO#29	30,901.00	23,175.75			23,175.75	75%	7,725.25	1,158.79				1,158.79
134	Dynamic - CO#30	13,758.00	6,879.00			6,879.00	50%	6,879.00	343.95				343.95

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 053**

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: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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 DOR 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	
			FROM PREVIOUS APPLICATION (D + E)									PREVIOUS REQUEST	BALANCE
137	Fest Track - COH5 - Steel hangers	245.66	245.66				245.66	100%	-	12.28		12.28	
138	Fest Track - COH6 - Baby changing stations	4,302.00	4,302.00				4,302.00	100%	-	215.10		215.10	
139	Fest Track - COH10 - Credit for storage cabinet	(4,290.00)	(4,290.00)				(4,290.00)	100%	-	(213.00)		(213.00)	
140	Fest Track - COH12 - FEG to replace FHC	5,037.30	5,037.30				5,037.30	100%	-	251.87		251.87	
141	Fest Track - COH13	5,037.30	5,037.30				5,037.30	100%	-	251.87		251.87	
142	Fest Track - COH14	(5,037.30)	(5,037.30)				(5,037.30)	100%	-	(251.87)		(251.87)	
143	Fire System of Trams - COH4	(965.00)	(965.00)				(965.00)	100%	-	(48.25)		(48.25)	
144	Fire System of Trams - COH5 - Fire sprinkler relocation	1,011.16	1,011.16				1,011.16	100%	-	50.56		50.56	
145	Fire System of Trams - COH6 - Fire pump testing and fire line flush	8,043.00	8,043.00				8,043.00	100%	-	402.15		402.15	
146	Fire System of Trams - COH10 - RFI 506.4 Flood Door diameter at SallyPort	1,035.93	1,035.93				1,035.93	100%	-	51.80		51.80	
147	Fire System of Trams - COH12 - BFP Filings to FDC	2,350.12	2,350.12				2,350.12	100%	-	117.51		117.51	
148	Fire System of Trams - COH14	2,736.89	2,736.89				2,736.89	100%	-	136.84		136.84	
149	Fire System of Trams - COH16	5,046.06	5,046.06				5,046.06	100%	-	252.30		252.30	
150	Fire System of Trams - COH17	2,044.80	2,044.80				2,044.80	100%	-	102.24		102.24	
151	Fire System of Trams - COH18	375.62	375.62		(344.32)		31.30	8%	344.32	1.57		1.57	
152	Foster Fence - COH2	658.00	658.00				658.00	100%	-	32.90		32.90	
153	Foster Fence - COH3	2,610.00	2,610.00				2,610.00	100%	-	130.50		130.50	
154	G&S Glass - COH4	1,400.00	1,400.00				1,400.00	100%	-	70.00		70.00	
155	G&S Glass - COH4	2,150.00	2,150.00				2,150.00	100%	-	107.50		107.50	
156	G&S Glass - COH5	20,188.54	20,188.54				20,188.54	100%	-	1,009.43		1,009.43	
157	Huerta - CO #4	(3,990.00)	(3,990.00)				(3,990.00)	100%	-	(269.50)		(269.50)	
158	Huerta - CO #6	(1,275.00)	(1,275.00)				(1,275.00)	100%	-	(63.75)		(63.75)	
159	Huerta - CO #7	14,995.00	14,995.00				14,995.00	100%	-	749.75		749.75	
160	Huerta - CO #11	2,025.00	2,025.00				2,025.00	100%	-	101.25		101.25	
161	Huerta - CO #13	(1,192.25)	(1,192.25)				(1,192.25)	100%	-	(59.61)		(59.61)	
162	Huerta - CO #18	300,000.00	300,000.00	94,950.00			183,560.61	61%	116,439.39	9,178.03		9,178.03	
163	Imperial Woodworks - COH3	4,265.00	4,265.00				4,265.00	0%	4,265.00	227.12		227.12	
164	Johnson Equipment COH2	5,678.00	5,678.00	4,542.40			6,105.00	80%	1,135.60	305.25		305.25	
165	L&G P2 - COH13 - Grand entrance	6,105.00	6,105.00	6,105.00			6,105.00	100%	-	741.00		741.00	
166	L&G - COH24 - Trench Draining Assembly	14,820.00	14,820.00	14,820.00			14,820.00	100%	-	585.75		585.75	
167	L&G - COH21 - Re-Cut Cone @L&C Road Dock	11,715.00	11,715.00	11,715.00			11,715.00	100%	-	1,128.75		1,128.75	
168	L&G - Tower Crane work around	22,575.00	22,575.00	22,575.00			22,575.00	100%	-	1,080.00		1,080.00	
169	L&G - Crane Rig Uprates	21,500.00	21,500.00	21,500.00			21,500.00	100%	-	1,440.00		1,440.00	
170	L&G - COH40 - Demo Shear Wall A-SW2 @8th Flr	28,800.00	28,800.00	28,800.00			28,800.00	100%	-	1,122.00		1,122.00	
171	L&G - COH48 - Sawcut Esc for Stairs Dmo LVL 4 Grid	22,440.00	22,440.00	22,440.00			22,440.00	100%	-	585.75		585.75	
172	L&G - COH17 - Cut CONC @L&C Road Dock	11,715.00	11,715.00	11,715.00			11,715.00	100%	-	427.50		427.50	
173	L&G - COH22 - Hand Rail Coring	8,550.00	8,550.00	8,550.00			8,550.00	100%	-	(34.75)		(34.75)	
174	L&G - COH13 - CFR 23 Changes to change 2 and 3 on 3rd Level	(995.00)	(995.00)				(995.00)	100%	-	(341.25)		(341.25)	
175	L&G - COH15 - Dynamics shops	(6,825.00)	(6,825.00)				(6,825.00)	0%	(1,884.00)			(1,884.00)	
176	L&G - COH18 - Repair flashing on concrete knee wall	(1,984.00)	(1,984.00)				(1,984.00)	0%	(3,700.00)			(3,700.00)	
177	L&G - COH19 - Furnish and re-install all roof related wood blocking	(3,700.00)	(3,700.00)				(3,700.00)	0%					
178	L&G - COH23 - Metal panels, provide adjustable fastening system	(16,789.00)	(16,789.00)				(16,789.00)	100%		(839.45)		(839.45)	
179	L&G - COH25 - Underground electrical line	(1,497.00)	(1,497.00)				(1,497.00)	100%		(74.85)		(74.85)	
180	L&G - COH10 - Footing for Manlift	9,845.00	9,845.00				9,845.00	0%	9,845.00				
181	L&G - COH28 - Concrete at elevator	(15,300.00)	(15,300.00)				(15,300.00)	0%					
182	L&G - COH32 - Demo and pour temporary sidewalk	5,620.20	5,620.20	5,620.20			5,620.20	100%	-	281.01		281.01	
183	L&G - COH34 - Great Roof Fascia Installation	(6,879.00)	(6,879.00)				(6,879.00)	100%	-	(343.85)		(343.85)	
184	L&G - COH37 - Man Hoist Feeding	6,930.00	6,930.00	6,930.00			6,930.00	100%	-	346.50		346.50	
185	Limon-COH4	7,100.00	7,100.00	7,100.00			7,100.00	100%	-	355.00		355.00	
186	Limon-COH6	(1,400.00)	(1,400.00)				(1,400.00)	100%	-	(70.00)		(70.00)	
187	Limon-COH7	1,400.00	1,400.00	1,400.00			1,400.00	100%	-	70.00		70.00	
188	Limon-COH9	10,500.00	10,500.00	10,500.00			10,500.00	100%	-	525.00		525.00	
189	Limon-COH10	28,000.00	28,000.00	28,000.00			28,000.00	100%	-	1,400.00		1,400.00	
190	Limon-COH11	5,500.00	5,500.00	5,500.00			5,500.00	100%	-	275.00		275.00	
191	Limon-COH12	51,900.00	51,900.00	51,900.00			51,900.00	100%	-	2,595.00		2,595.00	
192	Limon-COH13	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00		450.00	
193	Limon-COH14	70,000.00	70,000.00	70,000.00			70,000.00	100%	-	3,500.00		3,500.00	
194	Limon-COH15	190,000.00	190,000.00	190,000.00			190,000.00	100%	-	9,500.00		9,500.00	
195	Limon-COH16	(11,800.00)	(11,800.00)				(11,800.00)	2%	(11,545.00)			(11,545.00)	
196	Limon-COH17	(1,800.00)	(1,800.00)				(1,800.00)	0%	(11,800.00)			(11,800.00)	
197	Limon-COH18	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00		450.00	
198	Limon-COH19	9,000.00	9,000.00	9,000.00			9,000.00	100%	-	450.00		450.00	
199	Limon-COH20	(6,375.00)	(6,375.00)				(6,375.00)	0%	(6,375.00)			(6,375.00)	
200	Limon-COH22	(1,530.00)	(1,530.00)				(1,530.00)	100%	-	(76.50)		(76.50)	
201	Limon-COH23	5,000.00	5,000.00	5,000.00			5,000.00	100%	-	250.00		250.00	
202	Limon-COH24	5,200.00	5,200.00	5,200.00			5,200.00	100%	-	260.00		260.00	
203	Limon-COH25	93,500.00	93,500.00	93,500.00			93,500.00	100%	-	4,675.00		4,675.00	
204	Limon-COH26	(9,000.00)	(9,000.00)				(9,000.00)	100%	-	(450.00)		(450.00)	

# CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 053

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22

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

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)	G * C %	H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	J RELEASE		K RETAINAGE RELEASE		L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RELEASE SUBS	PREVIOUS REQUEST	RELEASE SUBS	BALANCE	
205	Union-COH#27	(1,000.00)	(1,000.00)				(1,000.00)	100%	-	(50.00)				(50.00)	
206	Marko-COH# - CPR 23	(3,039.00)	(3,039.00)				(3,039.00)	100%	-	(151.95)				(151.95)	
207	Marko-COH# - Framing Wall & Soffit Ceiling for mock up	3,733.00	3,733.00				3,733.00	100%	-	186.65				186.65	
208	Marko-COH# - Coat 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	Marko-COH# - Coat 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	Marko-COH# - Coat to substitute White Sheet Rock on 3rd Level with Green Board	4,682.00	4,682.00				4,682.00	100%	-	234.10				234.10	
211	Marko-COH#10 - CPR 25	2,576.00	2,576.00				2,576.00	100%	-	128.80				128.80	
212	Marko-COH#11	5,265.00	5,265.00				5,265.00	100%	-	263.25				263.25	
213	Marko-COH#12	22,989.00	22,989.00				22,989.00	100%	-	1,134.95				1,134.95	
214	Marko-COH#18	189.00	189.00				189.00	100%	-	9.45				9.45	
215	Marko-COH#21	30,379.00	30,379.00				30,379.00	100%	-	1,518.95				1,518.95	
216	Marko-COH#24	(1,980.00)	(1,980.00)				(1,980.00)	100%	-	(99.00)				(99.00)	
217	Marko-COH#25	5,830.00	5,830.00				5,830.00	100%	-	291.50				291.50	
218	Marko-COH#25	(6,879.00)	(6,879.00)				(6,879.00)	100%	-	(343.95)				(343.95)	
219	Marko-COH#25	3,192.00	3,192.00				3,192.00	100%	-	159.60				159.60	
220	Marko-COH#25	7,060.00	7,060.00				7,060.00	100%	-	353.00				353.00	
221	Marko-COH#4 MTT 51 Correction (CO 11 wrong bal entered)	(1,065.00)	(1,065.00)				(1,065.00)	100%	-	(53.25)				(53.25)	
222	Marko-COH#22 Release Power for Main Hall	1,139.00	1,139.00				1,139.00	100%	-	56.95				56.95	
223	Marko-COH#24 Cooling Tower Rework	2,977.00	2,977.00				2,977.00	100%	-	148.85				148.85	
224	Marko-COH#27	(738.00)	(738.00)				(738.00)	100%	-	(36.90)				(36.90)	
225	Marko-COH#45	738.00	738.00				738.00	100%	-	36.90				36.90	
226	Marko-COH#39	24,250.00	24,250.00				24,250.00	100%	-	1,212.50				1,212.50	
227	Marko-COH#40	12,438.00	12,438.00				12,438.00	100%	-	621.90				621.90	
228	Marko-COH#41	18,350.00	18,350.00				18,350.00	100%	-	917.50				917.50	
229	Marko-COH#42	7,628.00	7,628.00				7,628.00	100%	-	381.30				381.30	
230	Marko-COH#43	22,665.00	22,665.00				22,665.00	100%	-	1,143.25				1,143.25	
231	Marko-COH#44	10,665.00	10,665.00				10,665.00	100%	-	533.25				533.25	
232	Marko-COH#49	1,497.00	1,497.00				1,497.00	100%	-	74.85				74.85	
233	Marko-COH#50	735.00	735.00				735.00	100%	-	36.75				36.75	
234	Marko-COH#65	961.00	961.00				961.00	100%	-	48.05				48.05	
235	Marko-COH#67	7,741.00	7,741.00				7,741.00	100%	-	387.05				387.05	
236	Marko-COH#68	7,237.00	7,237.00				7,237.00	100%	-	361.85				361.85	
237	Marko-COH#71	12,355.00	12,355.00				12,355.00	100%	-	617.75				617.75	
238	Marko-COH#72	865.00	865.00				865.00	100%	-	43.25				43.25	
239	Marko-COH#73	5,095.00	5,095.00				5,095.00	100%	-	254.75				254.75	
240	Marko-COH#74	2,028.00	2,028.00				2,028.00	100%	-	101.40				101.40	
241	Marko-COH#75	6,842.00	6,842.00				6,842.00	100%	-	342.10				342.10	
242	Marko-COH#77	3,070.00	3,070.00				3,070.00	100%	-	150.50				150.50	
243	Marko-COH#78	2,182.00	2,182.00				2,182.00	100%	-	109.10				109.10	
244	Marko-COH#80	4,928.00	4,928.00				4,928.00	100%	-	246.30				246.30	
245	Marko-COH#81	4,026.00	4,026.00				4,026.00	100%	-	201.30				201.30	
246	Marko-COH#84	5,313.00	5,313.00				5,313.00	100%	-	269.65				269.65	
247	Marko-COH#86	1,717.00	1,717.00				1,717.00	100%	-	85.85				85.85	
248	Marko-COH#87	12,505.00	12,505.00				12,505.00	100%	-	625.25				625.25	
249	Marko-COH#89	2,169.00	2,169.00				2,169.00	100%	-	108.45				108.45	
250	Marko-COH#91	20,331.00	20,331.00				20,331.00	100%	-	1,016.55				1,016.55	
251	Marko-COH#93	4,574.00	4,574.00				4,574.00	100%	-	228.70				228.70	
252	Marko-COH#101	2,578.00	2,578.00				2,578.00	100%	-	128.90				128.90	
253	Marko-COH#102	2,388.00	2,388.00				2,388.00	100%	-	119.40				119.40	
254	Marko-COH#103	7,025.00	7,025.00				7,025.00	100%	-	351.25				351.25	
255	Marko-COH#104	595.00	595.00				595.00	100%	-	29.75				29.75	
256	Marko-COH#105	9,831.00	9,831.00				9,831.00	100%	-	491.55				491.55	
257	Marko-COH#106	2,542.00	2,542.00				2,542.00	100%	-	127.10				127.10	
258	Marko-COH#107	664.00	664.00				664.00	100%	-	33.20				33.20	
259	Marko-COH#111	875.00	875.00				875.00	0%	-	-				-	
260	Marko-COH#112	1,533.00	1,533.00				1,533.00	100%	-	76.65				76.65	
261	Marko-COH#113	4,997.01	4,997.01				4,997.01	100%	-	249.85				249.85	
262	Morganitl - Permitting - MTT 71	13,991.00	13,991.00				13,991.00	0%	-	-				-	
263	Morganitl - Self Performance	(52,913.00)	(52,913.00)				(52,913.00)	100%	-	(2,645.65)				(2,645.65)	
264	Schindler - CO# 02	8,654.00	8,654.00				8,654.00	100%	-	432.70				432.70	
265	Schindler - CO# 03	11,800.00	11,800.00				11,800.00	100%	-	590.00				590.00	
266	Schindler - CO# 04	11,800.00	11,800.00				11,800.00	100%	-	590.00				590.00	
267	Schindler - CO# 05	23,600.00	23,600.00				23,600.00	100%	-	1,180.00				1,180.00	
268	Schindler - CO# 06	6,000.00	6,000.00				6,000.00	100%	-	300.00				300.00	
269	Schindler - CO# 07	6,000.00	6,000.00				6,000.00	100%	-	300.00				300.00	
270	Schindler - CO# 08	6,000.00	6,000.00				6,000.00	100%	-	300.00				300.00	
271	Schindler - CO# 09	20,145.00	20,145.00				20,145.00	100%	-	1,007.25				1,007.25	
272	Schindler - CO# 10	2,500.00	2,500.00				2,500.00	100%	-	125.00				125.00	





# CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 033

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	REVISED SCHEDULED VALUE	D WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD							PREVIOUS REQUEST	BALANCE
408	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
410	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
411	Pans & Shoring - Labor	300,000.00	300,000.00			300,000.00	100%	-	15,000.00	-	15,000.00	
412	Pans & Shoring - Material	450,000.00	450,000.00			450,000.00	100%	-	22,500.00	-	22,500.00	
413	Concrete Pump	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	-	3,000.00	
414	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
415	Level 3 - 64,100 SF											
416	CIP Slab, Girders and Beams - Labor	540,000.00	540,000.00			540,000.00	100%	-	27,000.00	-	27,000.00	
417	CIP Slab, Girders and Beams - Material	660,000.00	660,000.00			660,000.00	100%	-	33,000.00	-	33,000.00	
418	Columns - Labor	87,750.00	87,750.00			87,750.00	100%	-	4,387.50	-	4,387.50	
419	Columns - Material	107,250.00	107,250.00			107,250.00	100%	-	5,362.50	-	5,362.50	
420	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
421	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
422	Pans & Shoring - Labor	562,500.00	562,500.00			562,500.00	100%	-	28,125.00	-	28,125.00	
423	Pans & Shoring - Material	187,500.00	187,500.00			187,500.00	100%	-	9,375.00	-	9,375.00	
424	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	-	1,750.00	
425	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
426	Alternate 1 - 3rd Level Area Bump Out											
427	Level 4 - 78,100 SF											
428	CIP Slab, Girders and Beams - Labor	600,750.00	600,750.00			600,750.00	100%	-	30,037.50	-	30,037.50	
429	CIP Slab, Girders and Beams - Material	734,250.00	734,250.00			734,250.00	100%	-	36,712.50	-	36,712.50	
430	Columns - Labor	72,000.00	72,000.00			72,000.00	100%	-	3,600.00	-	3,600.00	
431	Columns - Material	88,000.00	88,000.00			88,000.00	100%	-	4,400.00	-	4,400.00	
432	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
433	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
434	Pans & Shoring - Labor (Install)	392,000.00	392,000.00			392,000.00	100%	-	19,600.00	-	19,600.00	
435	Pans & Shoring - Labor (Remove)	168,000.00	168,000.00			168,000.00	100%	-	8,400.00	-	8,400.00	
436	Pans & Shoring - Material	140,000.00	140,000.00			140,000.00	100%	-	7,000.00	-	7,000.00	
437	Concrete Pump	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	-	3,000.00	
438	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
439	Level 5											
440	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	-	18,675.00	
441	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	-	22,825.00	
442	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	-	2,587.50	
443	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	-	3,162.50	
444	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
445	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
446	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	-	11,200.00	
447	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00			96,000.00	100%	-	4,800.00	-	4,800.00	
448	Pans & Shoring - Material	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	-	4,000.00	
449	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	-	1,750.00	
450	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
451	Level 6											
452	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	-	18,675.00	
453	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	-	22,825.00	
454	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	-	2,587.50	
455	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	-	3,162.50	
456	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
457	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
458	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	-	11,200.00	
459	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00			96,000.00	100%	-	4,800.00	-	4,800.00	
460	Pans & Shoring - Material	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	-	4,000.00	
461	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	-	1,750.00	
462	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
463	Level 7											
464	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	-	18,675.00	
465	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	-	22,825.00	
466	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	-	2,587.50	
467	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	-	3,162.50	
468	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	-	12,375.00	
469	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	-	15,125.00	
470	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	-	11,200.00	
471	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00			96,000.00	100%	-	4,800.00	-	4,800.00	
472	Pans & Shoring - Material	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	-	4,000.00	
473	Concrete Pump	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	-	3,000.00	
474	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	-	(825.00)	
475	Level 8											
476	CIP Slab, Girders and Beams - Labor	407,250.00	407,250.00			407,250.00	100%	-	20,362.50	-	20,362.50	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 053**

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 L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 053

APPLICATION DATE: 20-Sep-22

PERIOD TO: 30-Aug-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	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED	K RETAINAGE RELEASE	L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)								
477	CIP Slab, Girders and Beams - Material	497,750.00	497,750.00	497,750.00		497,750.00	100%	-	24,887.50	-	24,887.50	-
478	Columns - Labor	49,500.00	49,500.00	49,500.00		49,500.00	100%	-	2,475.00	-	2,475.00	-
479	Columns - Material	60,500.00	60,500.00	60,500.00		60,500.00	100%	-	3,025.00	-	3,025.00	-
480	Shear Walls - Labor	58,250.00	58,250.00	58,250.00		58,250.00	100%	-	2,912.50	-	2,912.50	-
481	Shear Walls - Material	68,750.00	68,750.00	68,750.00		68,750.00	100%	-	3,437.50	-	3,437.50	-
482	Pans & Shering - Labor (Inrail)	224,000.00	224,000.00	224,000.00		224,000.00	100%	-	11,200.00	-	11,200.00	-
483	Pans & Shering - Labor (Remove)	96,000.00	96,000.00	96,000.00		96,000.00	100%	-	4,800.00	-	4,800.00	-
484	Pans & Shering - Material	80,000.00	80,000.00	80,000.00		80,000.00	100%	-	4,000.00	-	4,000.00	-
485	Concrete Pump	35,000.00	35,000.00	35,000.00		35,000.00	100%	-	1,750.00	-	1,750.00	-
486	CCIP Deduct	(16,500.00)	(16,500.00)	(16,500.00)		(16,500.00)	100%	-	(825.00)	-	(825.00)	-
487												
488	30 CY of Concrete Material	3,500.00	-	-		-	0%	3,500.00	-	-	-	-
489	3,000 Lbs of Reinforcing Steel Material	1,500.00	-	-		-	0%	1,500.00	-	-	-	-
490	Late adds, Pans and Stairs Allowance	61,800.00	-	-		-	0%	61,800.00	-	-	-	-
491	00 Concrete Hoisting 2	3,124,985.46	3,124,985.46	3,124,985.46		3,124,985.46	100%	-	156,249.27	-	156,249.27	-
492	00 Concrete Hoisting 2	49,999.94	49,999.94	49,999.94		49,999.94	100%	-	2,499.98	-	2,499.98	-
493	Cast In Place	63,890.65	-	-		-	0%	63,890.65	-	-	-	-
494	VE RECONCILIATION	7,445.00	-	-		-	0%	7,445.00	-	-	-	-
DIVISION 4												
495	Mobilization	20,000.00	20,000.00	20,000.00		20,000.00	100%	-	1,000.00	-	1,000.00	-
496	Scarfolding	66,000.00	66,000.00	66,000.00		66,000.00	100%	-	3,300.00	-	3,300.00	-
497	Equipment	30,000.00	30,000.00	30,000.00		30,000.00	100%	-	1,500.00	-	1,500.00	-
498	Masonry Accessories	20,000.00	20,000.00	20,000.00		20,000.00	100%	-	1,000.00	-	1,000.00	-
500	Area F CMU	22,262.50	22,262.50	22,262.50		22,262.50	100%	-	1,113.13	-	1,113.13	-
501	Area F CMU Labor	102,514.30	102,514.30	102,514.30		102,514.30	100%	-	5,125.72	-	5,125.72	-
502	Sally Part CMU	32,865.00	32,865.00	32,865.00		32,865.00	100%	-	1,643.25	-	1,643.25	-
503	Sally Part CMU Labor	118,486.07	118,486.07	118,486.07		118,486.07	100%	-	5,924.40	-	5,924.40	-
504	1st Floor CMU	89,370.00	89,370.00	89,370.00		89,370.00	100%	-	4,468.50	-	4,468.50	-
505	1st Floor CMU Labor	303,287.32	303,287.32	303,287.32		303,287.32	100%	-	15,164.37	-	15,164.37	-
506	2nd Floor CMU	11,910.00	11,910.00	11,910.00		11,910.00	100%	-	595.50	-	595.50	-
507	2nd Floor CMU Labor	40,317.12	40,317.12	40,317.12		40,317.12	100%	-	2,015.86	-	2,015.86	-
508	3rd Floor CMU	25,040.00	25,040.00	25,040.00		25,040.00	100%	-	1,252.00	-	1,252.00	-
509	3rd Floor CMU Labor	86,430.40	86,430.40	86,430.40		86,430.40	100%	-	4,321.52	-	4,321.52	-
510	4th Floor CMU	20,345.00	20,345.00	20,345.00		20,345.00	100%	-	1,017.25	-	1,017.25	-
511	4th Floor CMU Labor	80,144.40	80,144.40	80,144.40		80,144.40	100%	-	4,007.22	-	4,007.22	-
512	5th Floor CMU	11,752.50	11,752.50	11,752.50		11,752.50	100%	-	587.63	-	587.63	-
513	5th Floor CMU Labor	44,678.91	44,678.91	44,678.91		44,678.91	100%	-	2,233.95	-	2,233.95	-
514	6th Floor CMU	20,040.00	20,040.00	20,040.00		20,040.00	100%	-	1,002.00	-	1,002.00	-
515	6th Floor CMU Labor	80,430.40	80,430.40	80,430.40		80,430.40	100%	-	4,021.52	-	4,021.52	-
516	7th Floor CMU	20,537.50	20,537.50	20,537.50		20,537.50	100%	-	1,026.88	-	1,026.88	-
517	7th Floor CMU Labor	80,786.58	80,786.58	80,786.58		80,786.58	100%	-	4,039.33	-	4,039.33	-
518	Stucco	15,000.00	15,000.00	15,000.00		15,000.00	100%	-	750.00	-	750.00	-
519	Stucco Labor	35,000.00	35,000.00	35,000.00		35,000.00	100%	-	1,750.00	-	1,750.00	-
520	Grout	180,000.00	180,000.00	180,000.00		180,000.00	100%	-	9,000.00	-	9,000.00	-
521	SAND AND Cement	65,000.00	65,000.00	65,000.00		65,000.00	100%	-	3,250.00	-	3,250.00	-
522	8th Floor CMU											
523	8th Floor CMU Labor	29,000.00	29,000.00	29,000.00		29,000.00	100%	-	1,450.00	-	1,450.00	-
524	Rebar											
525	Masonry (GMP 2)											
526	Nooprona Pad (Allowance) - MTT 71	(255,600.00)	(255,600.00)	(255,600.00)		(255,600.00)	100%	-	(12,780.00)	-	(12,780.00)	-
527	Masonry VE Reconciliation	256,600.00	256,600.00	256,600.00		256,600.00	100%	-	12,830.00	-	12,830.00	-
528	Masonry VE Reconciliation											
529	Concrete Masonry CPR 14	2,000.00	-	-		-	0%	2,000.00	-	-	-	-
DIVISION 5												
531	Engineering/Detailing	133,450.00	133,450.00	133,450.00		133,450.00	100%	-	6,672.50	-	6,672.50	-
532	Structural Steel-Material	716,682.00	716,682.00	716,682.00		716,682.00	100%	-	35,894.28	-	35,894.28	-
533	Structural Steel-Labor	123,250.00	123,250.00	123,250.00		123,250.00	98%	-	6,068.70	-	6,068.70	-
534	Joist and Deck	19,900.00	19,900.00	19,900.00		19,900.00	100%	-	995.00	-	995.00	-
535	Miscellaneous Steel-Material	19,507.00	17,253.50	17,253.50		17,253.50	88%	-	2,253.50	-	2,253.50	-
536	Miscellaneous Steel-Labor	10,505.00	9,452.50	9,452.50		9,452.50	90%	-	472.63	-	472.63	-
537	Erection	492,440.00	492,440.00	492,440.00		492,440.00	99%	-	24,566.82	-	24,566.82	-
538	Structural Steel - Material Only	17,292.00	17,292.00	17,292.00		17,292.00	100%	-	864.60	-	864.60	-
539	Structural Steel - Material Only	13,750.00	-	-		-	0%	13,750.00	-	-	-	-
540	5,000 LBS of Structural Steel (Allowance)											
541	Undersigned MEP Platform (Allowance)	2,163.00	2,163.00	2,163.00		2,163.00	100%	-	108.15	-	108.15	-
542	Engineering/Detailing	75,028.00	75,028.00	75,028.00		75,028.00	100%	-	3,751.40	-	3,751.40	-
543	Structural Steel	30,271.00	30,271.00	30,271.00		30,271.00	100%	-	1,513.55	-	1,513.55	-
544	Erection Structural Steel											
											<b>\$</b>	<b>864.60</b>

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 033**

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE COLLECTED COLUMN	RELEASE SUBS	RETAINAGE RELEASE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD							PREVIOUS REQUEST	BALANCE
545	MEP platform	73,633.67		73,633.67		73,633.67	100%	-	3,691.68			3,691.68
546	Structural Steel	1,750.00		-		-	0%	1,750.00	-			-
547	Aluminum Ladders	560,000.00		-		-	0%	560,000.00	-			-
548	Brite Solid System and Structure (Allowance)	(377,054.00)		(377,054.00)		(377,054.00)	100%	-	(18,852.70)			(18,852.70)
549	Corrugated Metal Panel Allowance	(3,850.00)		-		-	0%	(3,850.00)	-			-
550	Steel VE Reconciliation	124,367.00		-		-	0%	124,367.00	-			-
551	Steel VE Reconciliation											
552	MISC. Metals Fabrications (rails @Judge benches) CPR 14											
553	VE RECONCILIATION											
554	Division 6											
555	Rough Carpentry - Platforms	63,622.96		63,622.96		63,622.96	100%	-	3,181.15			3,181.15
556	Courtyard Benches	377,390.00		377,390.00		377,390.00	100%	-	18,869.00			18,869.00
557	Level 1											
558	Level 2											
559	Area A											
559	Cabinets & Misc Material	17,956.00		17,956.00		17,956.00	100%	-	897.80			897.80
560	Cabinets & Misc Labor	9,775.00		9,775.00		9,775.00	100%	-	488.75			488.75
561	Wall Panels Material	13,229.00		13,229.00		13,229.00	100%	-	661.45			661.45
562	Wall Panels Labor	16,984.00		16,984.00		16,984.00	100%	-	849.20			849.20
563	Restrooms Material	4,155.00		4,155.00		4,155.00	100%	-	207.75			207.75
564	Restrooms Labor	2,076.00		2,076.00		2,076.00	100%	-	103.80			103.80
565	Area B											
566	Cabinets & Misc Material	91,033.00		91,033.00		91,033.00	100%	-	4,551.65			4,551.65
567	Cabinets & Misc Labor	65,400.00		65,400.00		65,400.00	100%	-	3,270.00			3,270.00
568	Counters Material	19,152.00		19,152.00		19,152.00	100%	-	957.60			957.60
569	Counters Labor	10,319.00		10,319.00		10,319.00	100%	-	515.95			515.95
570	Area C											
571	Cabinets & Misc Material	13,985.00		13,985.00		13,985.00	100%	-	699.25			699.25
572	Cabinets & Misc Labor	11,413.00		11,413.00		11,413.00	100%	-	570.65			570.65
573	Counters Material	2,682.00		2,682.00		2,682.00	100%	-	134.10			134.10
574	Counters Labor	4,799.00		4,799.00		4,799.00	100%	-	239.95			239.95
575	Restrooms Material	616.00		616.00		616.00	100%	-	30.80			30.80
576	Restrooms Labor	511.00		511.00		511.00	100%	-	25.55			25.55
577	Area D											
578	Cabinets & Misc Material	7,961.00		7,961.00		7,961.00	100%	-	398.05			398.05
579	Cabinets & Misc Labor	5,622.00		5,622.00		5,622.00	100%	-	281.10			281.10
580	Counters Material	716.00		716.00		716.00	100%	-	35.80			35.80
581	Counters Labor	741.00		741.00		741.00	100%	-	37.05			37.05
582	Level 2											
583	Area A											
584	Cabinets & Misc Material	13,594.00		13,594.00		13,594.00	100%	-	679.20			679.20
585	Cabinets & Misc Labor	6,257.00		6,257.00		6,257.00	100%	-	312.85			312.85
586	Wall Panels-Public Material	33,247.00		33,247.00		33,247.00	100%	-	1,662.35			1,662.35
587	Wall Panels-Public Labor	33,677.00		33,677.00		33,677.00	100%	-	1,693.85			1,693.85
588	Counters Material	6,330.00		6,330.00		6,330.00	100%	-	316.50			316.50
589	Counters Labor	7,073.00		7,073.00		7,073.00	100%	-	353.65			353.65
590	Jury Pool Material	18,023.00		18,023.00		18,023.00	100%	-	901.15			901.15
591	Jury Pool Labor	12,394.00		12,394.00		12,394.00	100%	-	619.70			619.70
592	Restrooms Material	7,039.00		7,039.00		7,039.00	100%	-	351.95			351.95
593	Restrooms Labor	4,312.00		4,312.00		4,312.00	100%	-	215.60			215.60
594	Wood Panels Courtroom Material	19,670.00		19,670.00		19,670.00	100%	-	993.50			993.50
595	Wood Panels Courtroom Labor	30,665.00		30,665.00		30,665.00	100%	-	1,533.25			1,533.25
596	Area B											
597	Cabinets & Misc Material	10,935.00		10,935.00		10,935.00	100%	-	546.75			546.75
598	Cabinets & Misc Labor	3,690.00		3,690.00		3,690.00	100%	-	184.50			184.50
599	Counters Material	3,856.00		3,856.00		3,856.00	100%	-	192.80			192.80
600	Counters Labor	2,304.00		2,304.00		2,304.00	100%	-	115.20			115.20
601	Courtyard 2b-110 Material	73,472.00		73,472.00		73,472.00	100%	-	3,673.60			3,673.60
602	Courtyard 2b-110 Labor	52,640.00		52,640.00		52,640.00	100%	-	2,692.00			2,692.00
603	Area C											
604	Cabinets & Misc Material	25,555.00		25,555.00		25,555.00	100%	-	1,277.75			1,277.75
605	Cabinets & Misc Labor	13,342.00		13,342.00		13,342.00	100%	-	667.10			667.10
606	Counters Material	3,975.00		3,975.00		3,975.00	100%	-	198.75			198.75
607	Counters Labor	3,828.00		3,828.00		3,828.00	100%	-	191.40			191.40
608	Restrooms Material	1,233.00		1,233.00		1,233.00	100%	-	61.65			61.65
609	Restrooms Labor	1,022.00		1,022.00		1,022.00	100%	-	51.10			51.10
610	Area D											
611	Cabinets & Misc Material	11,119.00		11,119.00		11,119.00	100%	-	555.95			555.95
612	Cabinets & Misc Labor	6,230.00		6,230.00		6,230.00	100%	-	311.50			311.50

# CONTINUATION SHEET

## New Hidalgo County Courthouse

### INVOICE # 053

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: 053  
 APPLICATION DATE: 20-Sep-22  
 PERIOD TO: 30-Aug-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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								PREVIOUS REQUEST	BALANCE
613	Level 3												
614	Area A												
615	Cabinets & Misc Material	6,063.00	6,063.00			6,063.00	100%	-	303.15			303.15	
616	Cabinets & Misc Labor	5,421.00	5,421.00			5,421.00	100%	-	271.05			271.05	
617	Wall Panels-Public Material	41,311.00	41,311.00			41,311.00	100%	-	2,065.55			2,065.55	
618	Wall Panels-Public Labor	33,677.00	33,677.00			33,677.00	100%	-	1,688.85			1,688.85	
619	Courtroom 3a-100 Material	66,835.00	66,835.00			66,835.00	100%	-	3,341.75			3,341.75	
620	Courtroom 3a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
621	Courtroom 3a-300 Material	66,798.00	66,798.00			66,798.00	100%	-	3,339.90			3,339.90	
622	Courtroom 3a-300 Labor	58,473.00	58,473.00			58,473.00	100%	-	2,923.75			2,923.75	
623	Courtroom 3b-100 Material	66,777.00	66,777.00			66,777.00	100%	-	3,338.85			3,338.85	
624	Courtroom 3b-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
625	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40	
626	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35			228.35	
627	Area B												
628	Cabinets & Misc Material	8,158.00	8,158.00			8,158.00	100%	-	407.90			407.90	
629	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40			357.40	
630	Courtroom 3b-300 Material	67,152.00	67,152.00			67,152.00	100%	-	3,357.60			3,357.60	
631	Courtroom 3b-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
632	Courtroom 3b-400 Material	66,771.00	66,771.00			66,771.00	100%	-	3,338.55			3,338.55	
633	Courtroom 3b-400 Labor	58,473.00	58,473.00			58,473.00	100%	-	2,923.75			2,923.75	
634	Courtroom 3b-600 Material	67,216.00	67,216.00			67,216.00	100%	-	3,360.80			3,360.80	
635	Courtroom 3b-600 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
636	Restrooms Material	1,949.00	1,949.00			1,949.00	100%	-	92.45			92.45	
637	Restrooms Labor	1,534.00	1,534.00			1,534.00	100%	-	76.70			76.70	
638	Level 4												
639	Area A												
640	Cabinets & Misc Material	6,082.00	6,082.00			6,082.00	100%	-	304.10			304.10	
641	Cabinets & Misc Labor	5,421.00	5,421.00			5,421.00	100%	-	271.05			271.05	
642	Wall Panels-Public Material	12,032.00	12,032.00			12,032.00	100%	-	601.60			601.60	
643	Wall Panels-Public Labor	15,502.00	15,502.00			15,502.00	100%	-	775.10			775.10	
644	Courtroom 4a-100 Material	66,811.00	66,811.00			66,811.00	100%	-	3,340.55			3,340.55	
645	Courtroom 4a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
646	Courtroom 4a-300 Material	66,771.00	66,771.00			66,771.00	100%	-	3,338.55			3,338.55	
647	Courtroom 4a-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
648	Courtroom 4b-100 Material	66,791.00	66,791.00			66,791.00	100%	-	3,339.55			3,339.55	
649	Courtroom 4b-100 Labor	58,473.00	58,473.00			58,473.00	100%	-	2,923.75			2,923.75	
650	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40	
651	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35			228.35	
652	Area B												
653	Cabinets & Misc Material	8,186.00	8,186.00			8,186.00	100%	-	409.30			409.30	
654	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40			357.40	
655	Courtroom 4b-300 Material	67,204.00	67,204.00			67,204.00	100%	-	3,360.20			3,360.20	
656	Courtroom 4b-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
657	Courtroom 4b-400 Material	66,808.00	66,808.00			66,808.00	100%	-	3,340.40			3,340.40	
658	Courtroom 4b-400 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
659	Courtroom 4b-600 Material	67,198.00	67,198.00			67,198.00	100%	-	3,359.90			3,359.90	
660	Courtroom 4b-600 Labor	58,473.00	58,473.00			58,473.00	100%	-	2,923.75			2,923.75	
661	Restrooms Material	1,949.00	1,949.00			1,949.00	100%	-	92.45			92.45	
662	Restrooms Labor	1,530.00	1,530.00			1,530.00	100%	-	76.50			76.50	
663	Level 6												
664	Area A												
665	Cabinets & Misc Material	6,082.00	6,082.00			6,082.00	100%	-	304.10			304.10	
666	Cabinets & Misc Labor	5,421.00	5,421.00			5,421.00	100%	-	271.05			271.05	
667	Wall Panels-Public Material	12,049.00	12,049.00			12,049.00	100%	-	602.45			602.45	
668	Wall Panels-Public Labor	15,502.00	15,502.00			15,502.00	100%	-	775.10			775.10	
669	Courtroom 6a-100 Material	66,819.00	66,819.00			66,819.00	100%	-	3,340.95			3,340.95	
670	Courtroom 6a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
671	Courtroom 6a-300 Material	66,759.00	66,759.00			66,759.00	100%	-	3,337.95			3,337.95	
672	Courtroom 6a-300 Labor	58,473.00	58,473.00			58,473.00	100%	-	2,923.75			2,923.75	
673	Courtroom 6b-100 Material	66,755.00	66,755.00			66,755.00	100%	-	3,337.75			3,337.75	
674	Courtroom 6b-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75			2,923.75	
675	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40			326.40	
676	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35			228.35	
677	Area B												
678	Cabinets & Misc Material	8,186.00	8,186.00			8,186.00	100%	-	409.30			409.30	
679	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40			357.40	
680	Courtroom 6b-300 Material	67,221.00	67,221.00			67,221.00	100%	-	3,361.05			3,361.05	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 053**

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: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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 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)										
681	Courtyard 6x-300 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
682	Courtyard 6x-400 Material	66,780.00	66,780.00				66,780.00	100%	-	3,339.00			3,339.00
683	Courtyard 6x-400 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
684	Courtyard 6x-600 Material	67,197.00	67,197.00				67,197.00	100%	-	3,359.85			3,359.85
685	Courtyard 6x-600 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
686	Restrooms Material	1,849.00	1,849.00				1,849.00	100%	-	92.45			92.45
687	Restrooms Labor	1,534.00	1,534.00				1,534.00	100%	-	76.70			76.70
688	Level 7												
689	Area A												
690	Cabinets & Misc Material	6,082.00	6,082.00				6,082.00	100%	-	304.10			304.10
691	Cabinets & Misc Labor	5,421.00	5,421.00				5,421.00	100%	-	271.05			271.05
692	Wall Panels-Public Material	12,028.00	12,028.00				12,028.00	100%	-	601.40			601.40
693	Wall Panels-Public Labor	15,502.00	15,502.00				15,502.00	100%	-	775.10			775.10
694	Courtyard 7x-100 Material	66,788.00	66,788.00				66,788.00	100%	-	3,339.40			3,339.40
695	Courtyard 7x-100 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
696	Courtyard 7x-300 Material	66,797.00	66,797.00				66,797.00	100%	-	3,339.85			3,339.85
697	Courtyard 7x-300 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
698	Courtyard 7x-100 Material	66,787.00	66,787.00				66,787.00	100%	-	3,339.35			3,339.35
699	Courtyard 7x-100 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
700	Restrooms Material	6,528.00	6,528.00				6,528.00	100%	-	326.40			326.40
701	Restrooms Labor	4,567.00	4,567.00				4,567.00	100%	-	228.35			228.35
702	Area B												
703	Cabinets & Misc Material	8,186.00	8,186.00				8,186.00	100%	-	409.30			409.30
704	Cabinets & Misc Labor	7,148.00	7,148.00				7,148.00	100%	-	357.40			357.40
705	Courtyard 7x-300 Material	67,175.00	67,175.00				67,175.00	100%	-	3,358.75			3,358.75
706	Courtyard 7x-300 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
707	Courtyard 7x-400 Material	66,810.00	66,810.00				66,810.00	100%	-	3,340.50			3,340.50
708	Courtyard 7x-400 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
709	Courtyard 7x-600 Material	67,194.00	67,194.00				67,194.00	100%	-	3,359.70			3,359.70
710	Courtyard 7x-600 Labor	58,475.00	58,475.00				58,475.00	100%	-	2,923.75			2,923.75
711	Restrooms Material	1,849.00	1,849.00				1,849.00	100%	-	92.45			92.45
712	Restrooms Labor	1,534.00	1,534.00				1,534.00	100%	-	76.70			76.70
713	Mock-Up Material	46,109.00	46,109.00				46,109.00	100%	-	2,305.45			2,305.45
714	Mock-Up Labor	17,120.00	17,120.00				17,120.00	100%	-	856.00			856.00
715	Administration Fees												
716	Project Superintendent	299,543.00	299,543.00				299,543.00	100%	-	14,977.15			14,977.15
717	Project Management / Coordination	339,003.00	339,003.00				339,003.00	100%	-	16,900.15			16,900.15
718	Bond / Insurance	33,759.00	33,759.00				33,759.00	100%	-	1,697.95			1,697.95
719	Samples	13,654.00	13,654.00				13,654.00	100%	-	682.70			682.70
720	Shop Drawings	353,047.00	353,047.00				353,047.00	100%	-	17,652.35			17,652.35
721	Engineering And Cutting Sheets	234,556.00	234,556.00				234,556.00	100%	-	11,727.80			11,727.80
722	Closedout	31,186.00	-				-	0%	-	-			-
723	Punchlist	55,214.00	22,085.60				22,085.60	40%	31,186.00	1,104.28			1,104.28
724	Finish Carpentry	163,579.00	-				-	0%	163,579.00	(2,293.40)			(2,293.40)
725	Carpentry VE Reconciliation	(45,868.00)	(45,868.00)				(45,868.00)	100%	-	2,293.40			2,293.40
726	Carpentry VE Reconciliation	45,868.00	45,868.00				45,868.00	100%	-	(1,572.17)			(1,572.17)
727	Carpentry VE Reconciliation	(31,443.48)	(31,443.48)				(31,443.48)	100%	-	-			-
728	Gallery/Stair/Benches-CFR 14												
729	VE RECONCILIATION												
730	Division 7												
731	Below Grade Waterproofing - Labor	37,665.00	37,665.00				37,665.00	100%	-	1,883.25			1,883.25
732	Below Grade Waterproofing - Material	76,475.00	76,475.00				76,475.00	100%	-	3,823.75			3,823.75
733	Below grade WP - Labor	14,670.00	14,670.00				14,670.00	100%	-	733.50			733.50
734	Below grade WP - Material	27,327.00	27,327.00				27,327.00	100%	-	1,366.35			1,366.35
735	Fluid Applied Air Barrier - Labor	56,305.00	56,305.00				56,305.00	100%	-	2,875.25			2,875.25
736	Fluid Applied Air Barrier - Material	68,818.00	68,818.00				68,818.00	100%	-	3,440.90			3,440.90
737	Rigid Insulation - Labor	28,790.00	28,790.00				28,790.00	100%	-	1,439.50			1,439.50
738	Rigid Insulation - Material	53,468.00	53,468.00				53,468.00	100%	-	2,673.40			2,673.40
739	Z Girts - Labor	153,154.00	153,154.00				153,154.00	100%	-	7,657.70			7,657.70
740	Z Girts - Material	187,188.00	187,188.00				187,188.00	100%	-	9,359.40			9,359.40
741	Metal Flashing - Labor	8,221.00	8,221.00				8,221.00	100%	-	411.05			411.05
742	Metal Flashing - Material	8,220.00	8,220.00				8,220.00	100%	-	411.00			411.00
743	Traffic Coating - Labor	42,602.00	42,602.00				42,602.00	100%	-	2,130.10			2,130.10
744	Traffic Coating - Material	79,118.00	79,118.00				79,118.00	100%	-	3,955.90			3,955.90
745	Fire Caulking - Labor	46,890.00	46,890.00				46,890.00	100%	-	2,344.00			2,344.00
746	Fire Caulking - Material	38,956.00	38,956.00				38,956.00	100%	-	1,917.80			1,917.80
747	Secured Area Self Leveling Sealants - Labor	19,196.00	19,196.00				19,196.00	100%	-	959.80			959.80
748	Secured Area Self Leveling Sealants - Material	28,795.00	28,795.00				28,795.00	100%	-	1,439.75			1,439.75





**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 033

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.

ARCHITECTS PROJECT NO:

APPLICATION NO: 033

APPLICATION DATE: 20-Sep-22

PERIOD TO: 30-Aug-22

ITEM NO.	DESCRIPTION OF WORK	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE COLLECTED COLUMN	RELEASE SUBS	RETAINAGE RELEASE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							PREVIOUS REQUEST	BALANCE
885	Field Sealant Material	185,000.00	185,000.00			185,000.00	100%	-	9,250.00			9,250.00
886	Mobilization/layout	180,000.00	180,000.00			180,000.00	100%	-	9,000.00			9,000.00
887	Field Equipment	175,000.00	175,000.00			175,000.00	100%	-	8,750.00			8,750.00
888	Install United Hanging Bracket Levels 1-7	105,000.00	105,000.00			105,000.00	100%	-	5,250.00			5,250.00
889	Install United Curtain Wall- Level 1	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
890	Install United Curtain Wall- Level 2	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
891	Install United Curtain Wall- Level 3	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
892	Install United Curtain Wall- Level 4	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
893	Install United Curtain Wall- Level 5	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
894	Install United Curtain Wall- Level 6	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
895	Install United Curtain Wall- Level 7	95,000.00	95,000.00			95,000.00	100%	-	4,750.00			4,750.00
896	Install Fire Safing	288,700.00	288,700.00			288,700.00	95%	14,435.00	13,713.25			13,713.25
897	Install Exterior Sealant	231,000.00	231,000.00			231,000.00	100%	-	11,550.00			11,550.00
898	Install Interior Sealant	105,000.00	105,000.00			105,000.00	100%	-	5,250.00			5,250.00
899	Install Doors & Hardware	45,000.00	45,000.00			45,000.00	100%	-	2,250.00			2,250.00
900	Install Brake Metal, Coping, Closure Plate	75,000.00	75,000.00			75,000.00	100%	-	3,750.00			3,750.00
901	Install Steel Trim	75,000.00	75,000.00			75,000.00	100%	-	3,750.00			3,750.00
902	Custom Pattern Panel Materials	288,150.00	288,150.00			288,150.00	100%	-	13,407.50			13,407.50
903	Custom Pattern Panel Fasteners	4,050.00	4,050.00			4,050.00	100%	-	202.50			202.50
904	Custom Pattern Panel Install Labor	21,250.00	21,250.00			21,250.00	100%	-	1,062.50			1,062.50
905	Custom Pattern Panel Equipment	3,500.00	3,500.00			3,500.00	100%	-	175.00			175.00
906	Corrugated Metal Wall Panels Materials	33,400.00	33,400.00			33,400.00	100%	-	1,670.00			1,670.00
907	Corrugated Metal Wall Panels Fasteners	3,450.00	3,450.00			3,450.00	100%	-	172.50			172.50
908	Corrugated Metal Wall Panels Install Labor	24,050.00	24,050.00			24,050.00	100%	-	1,202.50			1,202.50
909	Corrugated Metal Wall Panels Equipment	3,800.00	3,800.00			3,800.00	100%	-	180.00			180.00
910	Porcelain Wall Cladding Materials	431,100.00	431,100.00			431,100.00	100%	-	21,555.00			21,555.00
911	Porcelain Wall Cladding Fasteners	23,250.00	23,250.00			23,250.00	100%	-	1,162.50			1,162.50
912	Porcelain Wall Cladding Fabrication Labor	123,750.00	123,750.00			123,750.00	100%	-	6,187.50			6,187.50
913	Porcelain Wall Cladding Install Labor	219,750.00	219,750.00			219,750.00	95%	10,987.50	10,438.13			10,438.13
914	Porcelain Wall Cladding Equipment	47,800.00	47,800.00			47,800.00	100%	-	2,390.00			2,390.00
915	Louvers Material	46,550.00	46,550.00			46,550.00	100%	-	2,327.50			2,327.50
916	Louver Fasteners	500.00	500.00			500.00	100%	-	25.00			25.00
917	Louvers Install Labor	10,350.00	10,350.00			10,350.00	100%	-	517.50			517.50
918	Louvers Equipment	3,200.00	3,200.00			3,200.00	100%	-	160.00			160.00
919	Install Tempered Glass	177,975.00	177,975.00			177,975.00	100%	-	8,898.75			8,898.75
920	Install Frameless Mirrors	16,771.00	16,771.00			16,771.00	100%	-	838.55			838.55
921	Install Fire Rated Glass	688.00	688.00			688.00	100%	-	33.40			33.40
922	Punch Out	20,000.00	20,000.00			20,000.00	0%	20,000.00	-			-
923	Glazing	190,501.00	190,501.00			190,501.00	0%	190,501.00	-			-
924	Doors, Frames and Hardware Install	(524,000.00)	(524,000.00)			(524,000.00)	100%	-	(25,200.00)			(25,200.00)
925	Glass VE Reconciliation	30,360.00	30,360.00			30,360.00	100%	-	1,518.00			1,518.00
926	Interior Glass and Glazing -CPR 14	4,730.00	4,730.00			4,730.00	100%	-	236.50			236.50
927	Dynamic back charges - CO#5	19,340.41	19,340.41			19,340.41	100%	-	967.02			967.02
928	Dynamic back charges - CO#6	83,425.00	83,425.00			83,425.00	100%	-	4,171.25			4,171.25
929	Dynamic back charges - CO#8	2,890.00	2,890.00			2,890.00	100%	-	144.00			144.00
930	Dynamic back charges - CO#11	547,111.21	547,111.21			547,111.21	100%	-	27,355.56			27,355.56
931	Dynamic back charges - CO#15	15,162.00	15,162.00			15,162.00	100%	-	758.10			758.10
932	Glass material	5,397.94	5,397.94			5,397.94	0%	5,397.94	-			-
933	Glass labor	26,033.56	26,033.56			26,033.56	62%	10,000.00	801.68			801.68
934	Store front material	15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
935	Store front labor	229,687.96	229,687.96			229,687.96	0%	229,687.96	-			-
936	VE RECONCILIATION	15,000.00	15,000.00			15,000.00	100%	-	750.00			750.00
937	Division 9	176,037.00	176,037.00			176,037.00	100%	-	8,801.85			8,801.85
938	Engineered Shop Drawings	129,355.00	129,355.00			129,355.00	100%	-	6,467.75			6,467.75
939	Mobilization (2.5%)	119,164.00	119,164.00			119,164.00	100%	-	5,968.20			5,968.20
940	Level 1	42,303.00	42,303.00			42,303.00	100%	-	2,115.15			2,115.15
941	Level 2	47,560.00	47,560.00			47,560.00	100%	-	2,378.00			2,378.00
942	Material Exterior Framing	101,350.00	101,350.00			101,350.00	100%	-	5,067.50			5,067.50
943	Labor	168,696.00	168,696.00			168,696.00	100%	-	8,434.80			8,434.80
944	Material Exterior Sheathing	44,539.00	44,539.00			44,539.00	100%	-	2,226.95			2,226.95
945	Labor	54,437.00	54,437.00			54,437.00	100%	-	2,721.85			2,721.85
946	Material Interior Framing	30,912.00	30,912.00			30,912.00	100%	-	1,545.60			1,545.60
947	Labor	23,318.00	23,318.00			23,318.00	100%	-	1,165.90			1,165.90
948	Material-In-Wall Wood Blocking	99,607.00	99,607.00			99,607.00	100%	-	4,980.35			4,980.35
949	Labor	99,607.00	99,607.00			99,607.00	100%	-	4,980.35			4,980.35
950	Material Insulation	99,607.00	99,607.00			99,607.00	100%	-	4,980.35			4,980.35
951	Labor	99,607.00	99,607.00			99,607.00	100%	-	4,980.35			4,980.35
952	Material Drywall	99,607.00	99,607.00			99,607.00	100%	-	4,980.35			4,980.35

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 053**

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: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD									
953	953	Material Acoustical Ceiling Grid	\$148,702.00	148,702.00			148,702.00	100%	-	7,435.10			7,435.10	
954	954	Material Acoustical Ceiling Grid	\$49,203.00	49,203.00			49,203.00	100%	-	2,460.15			2,460.15	
955	955	Material Acoustical Ceiling Grid	\$39,180.00	39,180.00			39,180.00	100%	-	1,959.00			1,959.00	
956	956	Material Acoustical Ceiling Title	\$85,858.00	85,858.00			85,858.00	100%	-	3,292.90			3,292.90	
957	957	Material Acoustical Ceiling Title	\$40,778.00	40,778.00			40,778.00	100%	-	2,038.90			2,038.90	
958	958	Material Acoustical Wall Panel	\$27,877.00	27,877.00			27,877.00	100%	-	1,393.85			1,393.85	
959	959	Material Acoustical Wall Panel	\$12,434.00	12,434.00			12,434.00	100%	-	621.70			621.70	
960	960	Material Acoustical Wall Panel	\$43,924.00	43,924.00			43,924.00	100%	-	2,196.20			2,196.20	
961	961	Level 2	\$102,356.00	102,356.00			102,356.00	100%	-	5,117.80			5,117.80	
962	962	Level 2	\$114,568.00	114,568.00			114,568.00	100%	-	5,728.40			5,728.40	
963	963	Level 2	\$28,562.00	28,562.00			28,562.00	100%	-	1,428.10			1,428.10	
964	964	Level 2	\$32,887.00	32,887.00			32,887.00	100%	-	1,634.35			1,634.35	
965	965	Level 2	\$109,256.00	109,256.00			109,256.00	100%	-	5,462.80			5,462.80	
966	966	Level 2	\$190,113.00	190,113.00			190,113.00	100%	-	9,505.65			9,505.65	
967	967	Level 2	\$54,324.00	54,324.00			54,324.00	100%	-	2,716.20			2,716.20	
968	968	Level 2	\$86,390.00	86,390.00			86,390.00	100%	-	3,319.00			3,319.00	
969	969	Level 2	\$25,394.00	25,394.00			25,394.00	100%	-	1,269.70			1,269.70	
970	970	Level 2	\$19,156.00	19,156.00			19,156.00	100%	-	957.80			957.80	
971	971	Level 2	\$100,852.00	100,852.00			100,852.00	100%	-	5,042.60			5,042.60	
972	972	Level 2	\$157,892.00	157,892.00			157,892.00	100%	-	7,884.60			7,884.60	
973	973	Level 2	\$40,590.00	40,590.00			40,590.00	100%	-	2,029.50			2,029.50	
974	974	Level 2	\$32,143.00	32,143.00			32,143.00	100%	-	1,607.15			1,607.15	
975	975	Level 2	\$53,807.00	53,807.00			53,807.00	100%	-	2,890.35			2,890.35	
976	976	Level 2	\$33,455.00	33,455.00			33,455.00	100%	-	1,672.75			1,672.75	
977	977	Level 2	\$20,570.00	20,570.00			20,570.00	100%	-	1,028.50			1,028.50	
978	978	Level 2	\$7,528.00	7,528.00			7,528.00	100%	-	376.40			376.40	
979	979	Level 2	\$34,974.00	34,974.00			34,974.00	100%	-	1,748.70			1,748.70	
980	980	Level 3	\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55			5,712.55	
981	981	Level 3	\$185,805.00	185,805.00			185,805.00	100%	-	9,290.25			9,290.25	
982	982	Level 3	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40			1,435.40	
983	983	Level 3	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50			1,754.50	
984	984	Level 3	\$24,839.00	24,839.00			24,839.00	100%	-	1,241.95			1,241.95	
985	985	Level 3	\$18,420.00	18,420.00			18,420.00	100%	-	921.00			921.00	
986	986	Level 3	\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60			5,306.60	
987	987	Level 3	\$159,315.00	159,315.00			159,315.00	100%	-	7,965.75			7,965.75	
988	988	Level 3	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90			1,828.90	
989	989	Level 3	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30			1,448.30	
990	990	Level 3	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45			2,424.45	
991	991	Level 3	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45			1,507.45	
992	992	Level 3	\$484,023.00	484,023.00			484,023.00	100%	-	24,201.15			24,201.15	
993	993	Level 3	\$165,593.00	165,593.00			165,593.00	100%	-	8,279.65			8,279.65	
994	994	Level 3	\$22,569.00	22,569.00			22,569.00	100%	-	1,128.45			1,128.45	
995	995	Level 3	\$10,350.00	10,350.00			10,350.00	100%	-	517.50			517.50	
996	996	Level 3	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45			1,858.45	
997	997	Level 4	\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55			5,712.55	
998	998	Level 4	\$185,805.00	185,805.00			185,805.00	100%	-	9,285.15			9,285.15	
999	999	Level 4	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40			1,435.40	
1000	1000	Level 4	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50			1,754.50	
1001	1001	Level 4	\$24,839.00	24,839.00			24,839.00	100%	-	1,241.95			1,241.95	
1002	1002	Level 4	\$18,420.00	18,420.00			18,420.00	100%	-	921.00			921.00	
1003	1003	Level 4	\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60			5,306.60	
1004	1004	Level 4	\$159,315.00	159,315.00			159,315.00	100%	-	7,965.75			7,965.75	
1005	1005	Level 4	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90			1,828.90	
1006	1006	Level 4	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30			1,448.30	
1007	1007	Level 4	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45			2,424.45	
1008	1008	Level 4	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45			1,507.45	
1009	1009	Level 4	\$484,023.00	484,023.00			484,023.00	100%	-	24,201.15			24,201.15	
1010	1010	Level 4	\$165,593.00	165,593.00			165,593.00	100%	-	8,279.65			8,279.65	
1011	1011	Level 4	\$22,569.00	22,569.00			22,569.00	100%	-	1,128.45			1,128.45	
1012	1012	Level 4	\$10,350.00	10,350.00			10,350.00	100%	-	517.50			517.50	
1013	1013	Level 4	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45			1,858.45	
1014	1014	Level 5	\$27,327.00	27,327.00			27,327.00	100%	-	1,386.35			1,386.35	
1015	1015	Level 5	\$46,300.00	46,300.00			46,300.00	100%	-	2,315.00			2,315.00	
1016	1016	Level 5	\$25,225.00	25,225.00			25,225.00	100%	-	1,261.25			1,261.25	
1017	1017	Level 5	\$39,171.00	39,171.00			39,171.00	100%	-	1,958.55			1,958.55	
1018	1018	Level 6	\$27,327.00	27,327.00			27,327.00	100%	-	1,386.35			1,386.35	
1019	1019	Level 6	\$46,300.00	46,300.00			46,300.00	100%	-	2,315.00			2,315.00	
1020	1020	Level 6	\$25,225.00	25,225.00			25,225.00	100%	-	1,261.25			1,261.25	
1021	1021	Level 6	\$39,171.00	39,171.00			39,171.00	100%	-	1,958.55			1,958.55	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 053**

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.: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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 DORE)	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 PREVIOUS REQUEST	L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	FROM PREVIOUS APPLICATION (D+E)								
1021	Material Interior Framing	\$114,251.00	114,251.00	-	114,251.00	-	100%	-	5,712.55	-	-	5,712.55
1022	Labor	\$185,303.00	185,303.00	-	185,303.00	-	100%	-	9,265.15	-	-	9,265.15
1023	Material In-Wall Wood Blocking	\$28,708.00	28,708.00	-	28,708.00	-	100%	-	1,435.40	-	-	1,435.40
1024	Labor	\$35,090.00	35,090.00	-	35,090.00	-	100%	-	1,754.50	-	-	1,754.50
1025	Material Insulation	\$19,553.00	19,553.00	-	19,553.00	-	100%	-	977.65	-	-	977.65
1026	Labor	\$14,750.00	14,750.00	-	14,750.00	-	100%	-	737.50	-	-	737.50
1027	Material Drywall	\$106,132.00	106,132.00	-	106,132.00	-	100%	-	5,306.60	-	-	5,306.60
1028	Labor	\$157,850.00	157,850.00	-	157,850.00	-	100%	-	7,892.50	-	-	7,892.50
1029	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00	-	36,578.00	-	100%	-	1,828.90	-	-	1,828.90
1030	Labor	\$28,986.00	28,986.00	-	28,986.00	-	100%	-	1,448.30	-	-	1,448.30
1031	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00	-	48,489.00	-	100%	-	2,424.45	-	-	2,424.45
1032	Labor	\$30,149.00	30,149.00	-	30,149.00	-	100%	-	1,507.45	-	-	1,507.45
1033	Material Acoustical Wall Panel	\$22,586.00	22,586.00	-	22,586.00	-	100%	-	1,128.30	-	-	1,128.30
1034	Labor	\$10,350.00	10,350.00	-	10,350.00	-	100%	-	517.50	-	-	517.50
1035	Labor Doors- Hardware	\$37,169.00	37,169.00	-	37,169.00	-	100%	-	1,858.45	-	-	1,858.45
1036	Level 7											
1037	Material Interior Framing	\$115,602.00	115,602.00	-	115,602.00	-	100%	-	5,780.10	-	-	5,780.10
1038	Labor	\$194,173.00	194,173.00	-	194,173.00	-	100%	-	9,708.65	-	-	9,708.65
1039	Material In-Wall Wood Blocking	\$28,708.00	28,708.00	-	28,708.00	-	100%	-	1,435.40	-	-	1,435.40
1040	Labor	\$35,090.00	35,090.00	-	35,090.00	-	100%	-	1,754.50	-	-	1,754.50
1041	Material Insulation	\$19,553.00	19,553.00	-	19,553.00	-	100%	-	977.65	-	-	977.65
1042	Labor	\$14,750.00	14,750.00	-	14,750.00	-	100%	-	737.50	-	-	737.50
1043	Material Drywall	\$108,797.00	108,797.00	-	108,797.00	-	100%	-	5,438.85	-	-	5,438.85
1044	Labor	\$165,408.00	165,408.00	-	165,408.00	-	100%	-	8,270.40	-	-	8,270.40
1045	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00	-	36,578.00	-	100%	-	1,828.90	-	-	1,828.90
1046	Labor	\$28,986.00	28,986.00	-	28,986.00	-	100%	-	1,448.30	-	-	1,448.30
1047	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00	-	48,489.00	-	100%	-	2,424.45	-	-	2,424.45
1048	Labor	\$30,149.00	30,149.00	-	30,149.00	-	100%	-	1,507.45	-	-	1,507.45
1049	Material Acoustical Wall Panel	\$22,586.00	22,586.00	-	22,586.00	-	100%	-	1,128.30	-	-	1,128.30
1050	Labor	\$10,350.00	10,350.00	-	10,350.00	-	100%	-	517.50	-	-	517.50
1051	Labor Doors- Hardware	\$37,169.00	37,169.00	-	37,169.00	-	100%	-	1,858.45	-	-	1,858.45
1052	Roof Level											
1053	Material Exterior Sheathing	\$5,580.00	5,580.00	-	5,580.00	-	100%	-	279.00	-	-	279.00
1054	Labor	\$8,836.00	8,836.00	-	8,836.00	-	100%	-	441.80	-	-	441.80
1055	Plaster											
1056	Drywall and Framing											
1057												
1058	Flooring											
1059	Title	\$30,119.05	530,119.05	1,758.62	-	530,119.05	100%	-	26,505.95	-	-	26,505.95
1060	Labor Tile	174,137.64	172,379.02	-	174,137.64	172,379.02	100%	-	8,708.88	-	-	8,708.88
1061	Vinyl Base	46,088.03	46,088.03	-	46,088.03	46,088.03	100%	-	2,304.40	-	-	2,304.40
1062	Labor Base	26,964.00	26,964.00	572.00	-	26,964.00	100%	-	1,318.20	-	-	1,318.20
1063	Vinyl Tile	62,232.33	62,232.33	-	62,232.33	62,232.33	100%	-	3,111.62	-	-	3,111.62
1064	Labor Vinyl Tile	31,206.33	30,894.26	312.07	-	31,206.33	100%	-	1,560.32	-	-	1,560.32
1065	SDRT-Sheet Vinyl	20,660.64	20,660.64	-	20,660.64	20,660.64	100%	-	1,033.03	-	-	1,033.03
1066	Labor Sheet Vinyl	5,854.04	5,854.04	-	5,854.04	5,854.04	100%	-	282.70	-	-	282.70
1067	Carpet #1	320,775.60	320,775.60	-	320,775.60	320,775.60	100%	-	16,038.78	-	-	16,038.78
1068	Labor Carpet #1	40,542.36	39,442.36	1,100.00	-	40,542.36	100%	-	2,027.12	-	-	2,027.12
1069	Carpet #2	196,433.40	196,433.40	-	196,433.40	196,433.40	100%	-	9,821.67	-	-	9,821.67
1070	Labor Carpet #2	24,930.60	24,930.60	500.00	-	24,930.60	100%	-	1,246.53	-	-	1,246.53
1071	Carpet #3	162,422.03	162,422.03	-	162,422.03	162,422.03	100%	-	8,121.10	-	-	8,121.10
1072	Labor Carpet #3	27,977.95	27,977.95	159.56	-	27,977.95	100%	-	1,398.90	-	-	1,398.90
1073	CT-4 Allowance product of Discounthred											
1074	Flooring VE Reconciliation	(47,539.99)	(47,539.99)			(47,539.99)	100%	-	(2,377.00)	-	-	(2,377.00)
1075	Gypsum Wallboard -CPR 14											
1076	Title -CPR 14											
1077	Ac-CPR 14											
1078	Acoustical Ceilings											
1079	Exterior Modular Metal Ceilings Systems											
1080	Title at Main ID Sign (allowance)	5,110.00	-	-	-	5,110.00	0%	-	-	-	-	-
1081	Painting	150,294.28	-	-	-	150,294.28	0%	-	-	-	-	-
1082	1st Floor											
1083	Fila Tape Walls	13,000.00	13,000.00	8,200.00	-	13,000.00	100%	-	650.00	-	-	650.00
1084	Tapa, Flat, Texture Walls	73,500.00	73,500.00	12,500.00	-	73,500.00	95%	-	4,085.00	-	-	4,085.00
1085	Prime and Paint Walls	50,000.00	50,000.00	1,000.00	-	50,000.00	95%	-	2,375.00	-	-	2,375.00
1086	Prime and Paint Doors and Frames	20,000.00	20,000.00	-	-	20,000.00	95%	-	950.00	-	-	950.00
1087	Prime and Paint CMU Walls	65,000.00	65,000.00	-	-	65,000.00	95%	-	3,100.00	-	-	3,100.00
1088	Paint Handrails and Stairways	9,000.00	9,000.00	-	-	9,000.00	77%	-	346.50	-	-	346.50





CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 033

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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)										
1225	Foller Shades (Allowance)	99,800.00		99,800.00			99,800.00	100%	-	4,990.00			4,990.00
1226	Division 13												
1227	N/A												
1228	-												
1229	Division 14												
1230	Elevator/ Escalator Labor	872,960.00		872,960.00			872,960.00	100%	-	43,648.00			43,648.00
1231	Elevator Material	2,964,550.00		2,964,550.00			2,964,550.00	100%	-	148,227.50			148,227.50
1232	Wheelchair Lifts	303,808.00		-			-	0%	303,808.00	-			-
1233	Division 20												
1234	HVAC - QPR 14												
1235	Testing And Balancing -QPR 14												
1236	Division 21												
1237	1st Floor												
1238	Design	8,055.00		8,055.00			8,055.00	100%	-	402.75			402.75
1239	Shop Labor	8,997.00		8,997.00			8,997.00	100%	-	349.85			349.85
1240	Inside M&B Material	46,958.00		46,958.00			46,958.00	100%	-	2,347.90			2,347.90
1241	Inside M&B Labor	20,200.00		20,200.00			20,200.00	100%	-	1,010.00			1,010.00
1242	Inside Drops Material	43,346.00		43,346.00			43,346.00	100%	-	2,167.30			2,167.30
1243	Inside drops Labor	16,527.00		16,527.00			16,527.00	100%	-	826.35			826.35
1244	2nd Floor												
1245	Design	7,737.00		7,737.00			7,737.00	100%	-	386.85			386.85
1246	Shop Labor	7,028.00		7,028.00			7,028.00	100%	-	351.40			351.40
1247	Inside M&B Material	47,168.00		47,168.00			47,168.00	100%	-	2,358.40			2,358.40
1248	Inside M&B Labor	20,290.00		20,290.00			20,290.00	100%	-	1,014.50			1,014.50
1249	Inside Drops Material	43,540.00		43,540.00			43,540.00	100%	-	2,177.00			2,177.00
1250	Inside drops Labor	16,601.00		16,601.00			16,601.00	100%	-	830.05			830.05
1251	3rd Floor												
1252	Design	5,373.00		5,373.00			5,373.00	100%	-	268.65			268.65
1253	Shop Labor	4,890.00		4,890.00			4,890.00	100%	-	244.00			244.00
1254	Inside M&B Material	32,753.00		32,753.00			32,753.00	100%	-	1,637.65			1,637.65
1255	Inside M&B Labor	14,089.00		14,089.00			14,089.00	100%	-	704.45			704.45
1256	Inside Drops Material	30,233.00		30,233.00			30,233.00	100%	-	1,511.65			1,511.65
1257	Inside drops Labor	11,528.00		11,528.00			11,528.00	100%	-	576.40			576.40
1258	4th Floor												
1259	Design	5,412.00		5,412.00			5,412.00	100%	-	270.60			270.60
1260	Shop Labor	4,916.00		4,916.00			4,916.00	100%	-	245.80			245.80
1261	Inside M&B Material	32,993.00		32,993.00			32,993.00	100%	-	1,649.65			1,649.65
1262	Inside M&B Labor	14,192.00		14,192.00			14,192.00	100%	-	709.60			709.60
1263	Inside Drops Material	30,455.00		30,455.00			30,455.00	100%	-	1,522.75			1,522.75
1264	Inside drops Labor	11,612.00		11,612.00			11,612.00	100%	-	590.60			590.60
1265	5th Floor												
1266	Design	5,412.00		5,412.00			5,412.00	100%	-	270.60			270.60
1267	Shop Labor	4,916.00		4,916.00			4,916.00	100%	-	245.80			245.80
1268	Inside M&B Material	32,993.00		32,993.00			32,993.00	100%	-	1,649.65			1,649.65
1269	Inside M&B Labor	14,192.00		14,192.00			14,192.00	100%	-	709.60			709.60
1270	Inside Drops Material	30,455.00		30,455.00			30,455.00	100%	-	1,522.75			1,522.75
1271	Inside drops Labor	11,612.00		11,612.00			11,612.00	100%	-	590.60			590.60
1272	6th Floor												
1273	Design	5,418.00		5,418.00			5,418.00	100%	-	270.90			270.90
1274	Shop Labor	4,921.00		4,921.00			4,921.00	100%	-	246.05			246.05
1275	Inside M&B Material	33,029.00		33,029.00			33,029.00	100%	-	1,651.45			1,651.45
1276	Inside M&B Labor	14,208.00		14,208.00			14,208.00	100%	-	710.40			710.40
1277	Inside Drops Material	30,489.00		30,489.00			30,489.00	100%	-	1,524.45			1,524.45
1278	Inside drops Labor	11,625.00		11,625.00			11,625.00	100%	-	591.25			591.25
1279	7th Floor												
1280	Design	5,418.00		5,418.00			5,418.00	100%	-	270.90			270.90
1281	Shop Labor	4,921.00		4,921.00			4,921.00	100%	-	246.05			246.05
1282	Inside M&B Material	33,029.00		33,029.00			33,029.00	100%	-	1,651.45			1,651.45
1283	Inside M&B Labor	14,208.00		14,208.00			14,208.00	100%	-	710.40			710.40
1284	Inside Drops Material	30,489.00		30,489.00			30,489.00	100%	-	1,524.45			1,524.45
1285	Inside drops Labor	11,625.00		11,625.00			11,625.00	100%	-	591.25			591.25
1286	Cooling Plant												
1287	Design	756.00		756.00			756.00	100%	-	37.80			37.80
1288	Shop Labor	687.00		687.00			687.00	100%	-	34.35			34.35
1289	Inside M&B Material	4,809.00		4,809.00			4,809.00	100%	-	230.45			230.45
1290	Inside M&B Labor	1,983.00		1,983.00			1,983.00	100%	-	99.15			99.15
1291	Inside Drops Material	4,254.00		4,254.00			4,254.00	100%	-	212.70			212.70
1292	Inside drops Labor	1,622.00		1,622.00			1,622.00	100%	-	81.10			81.10

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 033**

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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 DORE)	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)	TO DATE									
1,298	Penthouse Design	300.00	300.00				300.00	100%	-	15.00	-	-	13.50
1,295	Shop Labor	273.00	273.00				273.00	100%	-	13.65	-	-	13.65
1,296	Inside M&B Material	1,829.00	1,829.00				1,829.00	100%	-	91.45	-	-	91.45
1,297	Inside M&B Labor	787.00	787.00				787.00	100%	-	39.35	-	-	39.35
1,298	Inside Drops Material	1,688.00	1,688.00				1,688.00	100%	-	84.40	-	-	84.40
1,299	Inside drops Labor	644.00	644.00				644.00	100%	-	32.20	-	-	32.20
1,300	1st Level Dry System Design	2,072.00	2,072.00				2,072.00	100%	-	103.60	-	-	103.60
1,302	Shop Labor	1,892.00	1,892.00				1,892.00	100%	-	94.10	-	-	94.10
1,303	Inside M&B Material	12,632.00	12,632.00				12,632.00	100%	-	631.60	-	-	631.60
1,304	Inside M&B Labor	5,434.00	5,434.00				5,434.00	100%	-	271.70	-	-	271.70
1,305	Inside Drops Material	11,681.00	11,681.00				11,681.00	100%	-	583.05	-	-	583.05
1,306	Inside drops Labor	4,446.00	4,446.00				4,446.00	100%	-	222.30	-	-	222.30
1,307	1st Level Pre-Action Shop Labor	320.00	320.00				320.00	100%	-	16.00	-	-	16.00
1,308	Inside M&B Material	2,151.00	2,151.00				2,151.00	100%	-	107.55	-	-	107.55
1,310	Inside M&B Labor	925.00	925.00				925.00	100%	-	46.25	-	-	46.25
1,311	Inside Drops Material	1,985.00	1,985.00				1,985.00	100%	-	99.25	-	-	99.25
1,312	Inside drops Labor	757.00	757.00				757.00	100%	-	37.85	-	-	37.85
1,313	Fire Pump Material	36,750.00	36,750.00				36,750.00	100%	-	1,837.50	-	-	1,837.50
1,314	Fire Pump Labor	15,750.00	15,750.00				15,750.00	100%	-	787.50	-	-	787.50
1,315	Clean Agent Material	102,400.00	102,400.00				102,400.00	100%	-	5,120.00	-	-	5,120.00
1,316	Clean Agent Labor	25,600.00	25,600.00				25,600.00	100%	-	1,280.00	-	-	1,280.00
1,317	Standpipe & Hose Valves Material	28,350.00	28,350.00				28,350.00	100%	-	1,417.50	-	-	1,417.50
1,318	Standpipe & Hose Valves Labor	12,150.00	12,150.00				12,150.00	100%	-	607.50	-	-	607.50
1,319	Riser & Valves Material	15,750.00	15,750.00				15,750.00	100%	-	787.50	-	-	787.50
1,320	Riser & Valves Labor	4,500.00	4,500.00				4,500.00	100%	-	225.00	-	-	225.00
1,321	Fire System Alarm VE Reconciliation	17,588.00	17,588.00				17,588.00	100%	-	878.40	-	-	878.40
1,322	Fire Suppression	13,565.00	13,565.00				13,565.00	0%	-	-	-	-	-
1,323	Division 22							0%	-	64,346.00	-	-	64,346.00
1,324	Plumbing Mobilization	25,000.00	25,000.00				25,000.00	100%	-	1,250.00	-	-	1,250.00
1,325	Project Control	31,223.00	31,223.00				31,223.00	100%	-	1,561.15	-	-	1,561.15
1,326	General Conditions	43,476.00	43,476.00				43,476.00	100%	-	2,173.80	-	-	2,173.80
1,328	Submittals	11,500.00	11,500.00				11,500.00	100%	-	575.00	-	-	575.00
1,330	Shop Drawings	9,085.00	9,085.00				9,085.00	100%	-	454.25	-	-	454.25
1,331	Preinsulated UG CHW - Labor	26,356.00	26,356.00				26,356.00	100%	-	1,317.80	-	-	1,317.80
1,332	Preinsulated UG CHW - Material	53,866.00	53,866.00				53,866.00	100%	-	2,693.30	-	-	2,693.30
1,333	Area A Plumbing Labor	19,257.00	19,257.00				19,257.00	100%	-	962.85	-	-	962.85
1,334	Area A Plumbing Material	28,959.00	28,959.00				28,959.00	100%	-	1,347.95	-	-	1,347.95
1,335	Area B Plumbing Labor	17,194.00	17,194.00				17,194.00	100%	-	859.70	-	-	859.70
1,336	Area B Plumbing Material	24,071.00	24,071.00				24,071.00	100%	-	1,203.55	-	-	1,203.55
1,337	Area C Plumbing Labor	6,877.00	6,877.00				6,877.00	100%	-	343.85	-	-	343.85
1,338	Area C Plumbing Material	9,629.00	9,629.00				9,629.00	100%	-	481.45	-	-	481.45
1,339	Area D Plumbing Labor	1,376.00	1,376.00				1,376.00	100%	-	68.80	-	-	68.80
1,340	Area D Plumbing Material	1,926.00	1,926.00				1,926.00	100%	-	96.30	-	-	96.30
1,341	Area E Plumbing Labor	10,316.00	10,316.00				10,316.00	100%	-	515.80	-	-	515.80
1,342	Area E Plumbing Material	14,443.00	14,443.00				14,443.00	100%	-	722.15	-	-	722.15
1,343	Area F Plumbing Labor	13,756.00	13,756.00				13,756.00	100%	-	687.80	-	-	687.80
1,344	Area F Plumbing Material	19,257.00	19,257.00				19,257.00	100%	-	962.85	-	-	962.85
1,345	Plumbing Valve Verification-Sames	7,875.00	7,875.00				7,875.00	100%	-	393.75	-	-	393.75
1,346	Plumbing Piping												
1,347	Pumps												
1,348	Domestic Water Pressure Booster System												
1,349	Water Softeners												
1,350	Domestic Water Heaters												
1,351	Plumbing Fixtures	218,134.00	-				218,134.00	0%	-	-	-	-	-
1,352	Plumbing Insulation	173,350.00	93,054.00				93,054.00	0%	-	4,652.70	-	-	4,652.70
1,353	Award Mobilization	93,054.00	93,054.00				93,054.00	100%	-	-	-	-	-
1,354	Onsite Mobilization	93,054.00	93,054.00				93,054.00	100%	-	-	-	-	-
1,355	Above Slab	259,775.00	259,775.00				259,775.00	100%	-	12,988.75	-	-	12,988.75
1,356	Sanitary Waste & Vent - Material	451,962.00	451,962.00				451,962.00	100%	-	22,597.60	-	-	22,597.60
1,357	Sanitary Waste & Vent - Labor	216,621.00	216,621.00				216,621.00	100%	-	10,831.05	-	-	10,831.05
1,358	Domestic Water - Material	569,561.00	569,561.00				569,561.00	100%	-	28,478.05	-	-	28,478.05
1,359	Domestic Water - Labor	360,048.00	360,048.00				360,048.00	100%	-	18,002.40	-	-	18,002.40

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 053

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: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-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)										
1361	Roof Drain Piping - Labor	298,700.00	298,700.00				298,700.00	100%	-	14,935.00			14,935.00
1362	Driins, CO's, Carriers - Material	97,529.00	97,529.00				97,529.00	100%	-	4,875.45			4,875.45
1363	Driins, CO's, Carriers - Labor	189,694.00	189,694.00				189,694.00	100%	-	8,484.70			8,484.70
1364	Sat Fixtures - Material	377,694.00	377,694.00				377,694.00	100%	-	18,984.70			18,984.70
1365	Sat Fixtures - Labor	176,146.00	176,146.00				176,146.00	100%	-	8,807.30			8,807.30
1366	Sat Equipment - Material	451,235.00	451,235.00				451,235.00	100%	-	22,561.75			22,561.75
1367	Sat Equipment - Labor	98,957.00	98,957.00				98,957.00	100%	-	4,947.85			4,947.85
1368	Insulation Sub	74,630.00	74,630.00				74,630.00	100%	-	3,731.50			3,731.50
1369	O&M's	1,500.00	1,500.00				1,500.00	100%	-	75.00			75.00
1370	As Built Drawings	1,500.00	1,500.00				1,500.00	100%	-	75.00			75.00
1371	Demobilization	500.00	500.00				500.00	100%	-	25.00			25.00
1372	VE RECONCILIATION	178,524.00						0%	178,524.00	-			-
1373	Division 23												
1374	Project Award Mobilization	283,908.00	283,908.00				283,908.00	100%	-	13,195.40			13,195.40
1375	Ordn Mobilization	283,908.00	283,908.00				283,908.00	100%	-	13,195.40			13,195.40
1376	Shop Drawings/BlM Coordination	258,310.00	258,310.00				258,310.00	100%	-	12,915.50			12,915.50
1377	HVAC Equipment												
1378	Chillers - Material	442,535.00	442,535.00				442,535.00	100%	-	22,126.75			22,126.75
1379	Chillers - Labor	6,150.00	6,150.00				6,150.00	100%	-	307.50			307.50
1380	Cooling Tower & Lakos Filtration Separator - Material	255,750.00	255,750.00				255,750.00	100%	-	12,797.50			12,797.50
1381	Cooling Tower & Lakos Filtration Separator - Labor	16,350.00	16,350.00				16,350.00	100%	-	817.50			817.50
1382	Air Handlers - Material	2,585,300.00	2,585,300.00				2,585,300.00	100%	-	128,265.00			128,265.00
1383	Air Handlers - Labor	5,880.00	5,880.00				5,880.00	100%	-	294.00			294.00
1384	CUP Air Handler - Material	7,975.00	7,975.00				7,975.00	100%	-	398.75			398.75
1385	CUP Air Handler - Labor	336.00	336.00				336.00	100%	-	16.80			16.80
1386	CUP Fan Coil Units - Material	4,970.00	4,970.00				4,970.00	100%	-	248.50			248.50
1387	CUP Fan Coil Units - Labor	192.00	192.00				192.00	100%	-	9.60			9.60
1388	Wall Mounted CHW Fan Coil Units - Material	15,000.00	15,000.00				15,000.00	100%	-	750.00			750.00
1389	Wall Mounted CHW Fan Coil Units - Labor	1,320.00	1,320.00				1,320.00	100%	-	66.00			66.00
1390	Air Terminal Units - Material	180,900.00	180,900.00				180,900.00	100%	-	9,045.00			9,045.00
1391	Air Terminal Units - Labor	33,864.00	33,864.00				33,864.00	100%	-	1,693.20			1,693.20
1392	CRAC Units - DX - Material	181,000.00	181,000.00				181,000.00	100%	-	9,050.00			9,050.00
1393	CRAC Units - DX - Labor	4,080.00	4,080.00				4,080.00	100%	-	204.00			204.00
1394	VFDs	113,487.00	113,487.00				113,487.00	100%	-	5,674.35			5,674.35
1395	Refrigerant Monitor & SCUBA - Material	21,000.00	21,000.00				21,000.00	100%	-	1,050.00			1,050.00
1396	Refrigerant Monitor & SCUBA - Labor	540.00	540.00				540.00	100%	-	27.00			27.00
1397	Pumps & Accessories - Material	48,502.00	48,502.00				48,502.00	100%	-	2,425.10			2,425.10
1398	Pumps & Accessories - Labor	2,850.00	2,850.00				2,850.00	100%	-	142.50			142.50
1399	Air Separator & Expansion Tank - Material	19,235.00	19,235.00				19,235.00	100%	-	961.75			961.75
1400	Air Separator & Expansion Tank - Labor	1,410.00	1,410.00				1,410.00	100%	-	70.50			70.50
1401	Fans, OIA Vents, Caps - Material	57,635.00	57,635.00				57,635.00	100%	-	2,891.75			2,891.75
1402	Fans, OIA Vents, Caps - Labor	5,520.00	5,520.00				5,520.00	100%	-	276.00			276.00
1403	Air Devices - Material	110,000.00	110,000.00				110,000.00	100%	-	5,500.00			5,500.00
1404	Air Devices - Labor	52,944.00	52,944.00				52,944.00	100%	-	2,647.20			2,647.20
1405	Welding Hood - Material	1,062.00	1,062.00				1,062.00	100%	-	53.10			53.10
1406	Welding Hood - Labor	216.00	216.00				216.00	100%	-	10.80			10.80
1407	Unit Heaters - Material	4,902.00	4,902.00				4,902.00	100%	-	245.10			245.10
1408	Unit Heaters - Labor	123.00	123.00				123.00	100%	-	6.15			6.15
1409	Clovers - Material	65,550.00	65,550.00				65,550.00	100%	-	3,277.50			3,277.50
1410	Clovers - Labor	36,800.00	36,800.00				36,800.00	100%	-	1,840.00			1,840.00
1411	Ductwork												
1412	MH-101A - Material	120,899.00	120,899.00				120,899.00	100%	-	6,044.95			6,044.95
1413	MH-101A - Labor	80,599.00	80,599.00				80,599.00	100%	-	4,029.95			4,029.95
1414	MH-101B - Material	125,456.00	125,456.00				125,456.00	100%	-	6,272.80			6,272.80
1415	MH-101B - Labor	83,637.00	83,637.00				83,637.00	100%	-	4,181.95			4,181.95
1416	MH-101C - Material	63,607.00	63,607.00				63,607.00	100%	-	3,180.35			3,180.35
1417	MH-101C - Labor	42,405.00	42,405.00				42,405.00	100%	-	2,120.25			2,120.25
1418	MH-101D - Material	38,281.00	38,281.00				38,281.00	100%	-	1,914.05			1,914.05
1419	MH-101D - Labor	25,521.00	25,521.00				25,521.00	100%	-	1,276.05			1,276.05
1420	MH-101E - Material	6,771.00	6,771.00				6,771.00	100%	-	338.55			338.55
1421	MH-101E - Labor	4,514.00	4,514.00				4,514.00	100%	-	225.70			225.70
1422	MH-101F - Material	19,661.00	19,661.00				19,661.00	100%	-	983.05			983.05
1423	MH-101F - Labor	13,108.00	13,108.00				13,108.00	100%	-	655.40			655.40
1424	MH-102A - Material	134,180.00	134,180.00				134,180.00	100%	-	6,709.00			6,709.00
1425	MH-102A - Labor	89,453.00	89,453.00				89,453.00	98%	1,789.06	4,383.20			4,383.20
1426	MH-102B - Material	115,690.00	115,690.00				115,690.00	100%	-	5,784.50			5,784.50
1427	MH-102B - Labor	77,127.00	77,127.00				77,127.00	98%	1,542.54	3,779.22			3,779.22
1428	MH-102C - Material	46,029.00	46,029.00				46,029.00	100%	-	2,301.45			2,301.45

CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 053

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: 053  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECT'S PROJECT NO:

Table with columns A-L: ITEM NO., DESCRIPTION OF WORK, REVISED SCHEDULED VALUE, WORK COMPLETED FROM PREVIOUS APPLICATION, THIS PERIOD, MATERIALS STORED, TOTAL COMPLETED AND STORED, %, BALANCE TO FINISH, RETAINAGE COLLECTED, RELEASE SUBS, RETAINAGE RELEASE PREVIOUS REQUEST, RETAINAGE BALANCE.

# CONTINUATION SHEET

## New Hidalgo County Courthouse

### INVOICE # 033

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE COLLECTED COLUMN	K RELEASE SUBS	L RETAINAGE PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1497	Features 4th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	-	-	7,339.38
1498	Fixtures 4th Floor Material	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	-	-	1,500.99
1499	Fixtures 5th Floor Material	66,787.60	66,787.60			66,787.60	100%	-	3,339.38	-	-	3,339.38
1500	Fixtures 6th Floor Material	18,598.00	18,598.00			18,598.00	100%	-	929.90	-	-	929.90
1501	Fixtures 6th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	-	-	7,339.38
1502	Fixtures 6th Floor Material	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	-	-	1,500.99
1503	Fixtures 7th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	-	-	7,339.38
1504	Fixtures 7th Floor Material	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	-	-	1,500.99
1505	Site Fixtures Material	101,430.08	101,430.08			101,430.08	100%	-	5,071.50	-	-	5,071.50
1506	Site Fixtures Labor	18,000.00	18,000.00			18,000.00	100%	-	900.00	-	-	900.00
1507	Panel/Gear Material	732,702.00	732,702.00			732,702.00	100%	-	36,635.10	-	-	36,635.10
1508	Panel/Gear Labor	279,203.00	279,203.00			279,203.00	100%	-	13,960.15	-	-	13,960.15
1510	Trim-Outlet Boxes Material 1st	34,039.20	34,039.20			34,039.20	100%	-	1,701.96	-	-	1,701.96
1511	Trim-Outlet Boxes Labor 1st	3,893.44	3,893.44			3,893.44	100%	-	194.67	-	-	194.67
1512	Trim-Outlet Boxes Material 2nd	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	-	-	1,785.94
1513	Trim-Outlet Boxes Labor 2nd	3,828.52	3,828.52			3,828.52	100%	-	191.43	-	-	191.43
1514	Trim-Outlet Boxes Material 3rd	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	-	-	1,785.94
1515	Trim-Outlet Boxes Labor 3rd	3,828.01	3,828.01			3,828.01	100%	-	191.25	-	-	191.25
1516	Trim-Outlet Boxes Material 4th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	-	-	1,785.94
1517	Trim-Outlet Boxes Labor 4th	3,825.01	3,825.01			3,825.01	100%	-	191.25	-	-	191.25
1518	Trim-Outlet Boxes Material 5th	112.00	112.00			112.00	100%	-	5.60	-	-	5.60
1519	Trim-Outlet Boxes Labor 5th	262.00	262.00			262.00	100%	-	13.10	-	-	13.10
1520	Trim-Outlet Boxes Material 6th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	-	-	1,785.94
1521	Trim-Outlet Boxes Labor 6th	3,825.01	3,825.01			3,825.01	100%	-	191.25	-	-	191.25
1522	Trim-Outlet Boxes Material 7th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	-	-	1,785.94
1523	Trim-Outlet Boxes Labor 7th	3,825.01	3,825.01			3,825.01	100%	-	191.25	-	-	191.25
1524	Branch Concl/ Wire Material 1st	158,370.51	158,370.51			158,370.51	100%	-	7,918.53	-	-	7,918.53
1525	Branch Concl/ Wire Labor 1st	349,120.34	349,120.34			349,120.34	100%	-	17,456.02	-	-	17,456.02
1526	Branch Concl/ Wire Material 2nd	150,035.22	150,035.22			150,035.22	100%	-	7,501.76	-	-	7,501.76
1527	Branch Concl/ Wire Labor 2nd	332,297.13	332,297.13			332,297.13	100%	-	16,614.86	-	-	16,614.86
1528	Branch Concl/ Wire Material 3rd	144,934.72	144,934.72			144,934.72	100%	-	7,246.74	-	-	7,246.74
1529	Branch Concl/ Wire Labor 3rd	281,627.56	281,627.56			281,627.56	100%	-	14,091.38	-	-	14,091.38
1530	Branch Concl/ Wire Material 4th	119,973.85	119,973.85			119,973.85	100%	-	5,998.69	-	-	5,998.69
1531	Branch Concl/ Wire Labor 4th	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	-	-	11,567.90
1532	Branch Concl/ Wire Material 5th	20,222.00	20,222.00			20,222.00	100%	-	1,011.10	-	-	1,011.10
1533	Branch Concl/ Wire Labor 5th	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	-	-	1,250.00
1534	Branch Concl/ Wire Material 6th	119,973.85	119,973.85			119,973.85	100%	-	5,998.69	-	-	5,998.69
1535	Branch Concl/ Wire Labor 6th	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	-	-	11,567.90
1536	Branch Concl/ Wire Material 7th	120,018.85	120,018.85			120,018.85	100%	-	6,000.94	-	-	6,000.94
1537	Feeder Concl/Wire Material	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	-	-	11,567.90
1538	Feeder Concl/Wire Labor	715,455.00	715,455.00			715,455.00	100%	-	35,772.75	-	-	35,772.75
1539	LV Pathways Material 1st	670,578.00	670,578.00			670,578.00	100%	-	33,528.90	-	-	33,528.90
1540	LV Pathways Labor 1st	136,536.25	136,536.25			136,536.25	100%	-	6,828.81	-	-	6,828.81
1541	LV Pathways Material 2nd	241,825.99	241,825.99			241,825.99	100%	-	12,091.30	-	-	12,091.30
1542	LV Pathways Labor 2nd	130,030.33	130,030.33			130,030.33	100%	-	6,501.52	-	-	6,501.52
1543	LV Pathways Material 3rd	230,306.30	230,306.30			230,306.30	100%	-	11,515.32	-	-	11,515.32
1544	LV Pathways Labor 3rd	110,512.63	110,512.63			110,512.63	100%	-	5,525.63	-	-	5,525.63
1545	LV Pathways Material 4th	195,747.23	195,747.23			195,747.23	100%	-	9,787.36	-	-	9,787.36
1546	LV Pathways Labor 4th	90,994.93	90,994.93			90,994.93	100%	-	4,549.75	-	-	4,549.75
1547	LV Pathways Material 5th	161,188.16	161,188.16			161,188.16	100%	-	8,059.41	-	-	8,059.41
1548	LV Pathways Labor 5th	354,415.00	354,415.00			354,415.00	100%	-	17,720.75	-	-	17,720.75
1549	LV Pathways Material 6th	525.00	525.00			525.00	100%	-	26.25	-	-	26.25
1550	LV Pathways Labor 6th	90,994.93	90,994.93			90,994.93	100%	-	4,549.75	-	-	4,549.75
1551	LV Pathways Material 7th	161,188.16	161,188.16			161,188.16	100%	-	8,059.41	-	-	8,059.41
1552	LV Pathways Labor 7th	354,415.00	354,415.00			354,415.00	100%	-	17,720.75	-	-	17,720.75
1553	Generator Material	5,351.00	5,351.00			5,351.00	100%	-	267.55	-	-	267.55
1554	Generator Labor	55,905.00	55,905.00			55,905.00	100%	-	2,827.55	-	-	2,827.55
1555	Lightning Protection Material/Labor	38,900.00	38,900.00			38,900.00	100%	-	1,945.00	-	-	1,945.00
1556	Temporary Material	78,745.00	78,745.00			78,745.00	100%	-	3,937.25	-	-	3,937.25
1557	Temporary Labor	65,590.00	65,590.00			65,590.00	100%	-	3,279.00	-	-	3,279.00
1558	BIM	177,349.00	177,349.00			177,349.00	100%	-	8,867.45	-	-	8,867.45
1559	Equipment	3,500.00	3,500.00			3,500.00	100%	-	175.00	-	-	175.00
1560	Submittals	2,250.00	2,250.00			2,250.00	100%	-	112.50	-	-	112.50
1561	Ceasecuts	177,842.00	177,842.00			177,842.00	100%	-	8,892.10	-	-	8,892.10
1562	General Conditions	15,000.00	15,000.00			15,000.00	100%	-	750.00	-	-	750.00
1563	Mobilization	-	-			-	0%	-	-	-	-	-
1564	Electrical	763,578.00	763,578.00			763,578.00	0%	-	-	-	-	-

# CONTINUATION SHEET

New Hidalgo County Courthouse

INVOICE # 033

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 J on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: APPLICATION NO: 033 APPLICATION DATE: 20-SEP-22 PERIOD TO: 30-APR-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 COLUMN	K RELEASE SUBS	L PREVIOUS REQUEST	M RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)										
1565	Temporary Generator and Fuel for Tower Cranes												
1566	AEP Redundant Feed	722,243.00		722,243.00			722,243.00	100%	-	36,112.15			36,112.15
1567	Electric VE Reconciliation	2,500.00					2,500.00	0%	2,500.00	-			-
1568	MTI VE Reconciliation							0%					
1569	Electrical General Requirements- CPR 14	78,204.00					78,204.00	0%	78,204.00	-			-
1570	VE RECONCILIATION												
1571	Division 27												
1572	Pathways for Communication System												
1573	1572 Mobilization	5,850.00		5,850.00			5,850.00	100%	-	292.50			292.50
1574	Project Control-Labor	11,700.00		11,700.00			11,700.00	100%	-	585.00			585.00
1575	General Conditions-Labor	5,850.00		5,850.00			5,850.00	100%	-	292.50			292.50
1576	Submittals-Labor	11,700.00		11,700.00			11,700.00	100%	-	585.00			585.00
1577	Engineered Shop Drawings-Labor	81,900.00		81,900.00			81,900.00	100%	-	4,095.00			4,095.00
1578	Materials	631,800.00		486,260.50			486,260.50	74%	165,539.50	23,313.03			23,313.03
1579	Pre-Wire Labor	315,900.00		315,900.00			315,900.00	100%	-	15,795.00			15,795.00
1580	Trim-Out Labor	84,240.00		84,240.00			84,240.00	100%	-	4,212.00			4,212.00
1581	Testing-Labor	21,060.00		21,060.00			21,060.00	100%	-	1,053.00			1,053.00
1582	VE RECONCILIATION	(328,849.00)						0%	(328,849.00)	-			-
1583	VE RECONCILIATION	328,849.00						0%	328,849.00	-			-
1584	Intercommunication Systems	575,000.00						0%	575,000.00	-			-
1585	Integrated A/V & Equipmng.	4,038,947.98						0%	4,038,947.98	-			-
1586	Television System	320,000.00						0%	320,000.00	-			-
1587	Superova-Material	15,300.00		15,300.00			15,300.00	100%	-	765.00			765.00
1588	Superova-Labor	10,200.00		10,200.00			10,200.00	100%	-	510.00			510.00
1589	VE RECONCILIATION												
1590	Division 28												
1591	Safety and Security												
1592	Mobilization-Labor	7,150.00		7,150.00			7,150.00	100%	-	357.50			357.50
1593	Project Control-Labor	14,300.00		14,300.00			14,300.00	100%	-	715.00			715.00
1594	General Conditions-Labor	7,150.00		7,150.00			7,150.00	100%	-	357.50			357.50
1595	Submittals-Labor	14,300.00		14,300.00			14,300.00	100%	-	715.00			715.00
1596	Engineered Shop Drawings-Labor	100,100.00		100,100.00			100,100.00	100%	-	5,005.00			5,005.00
1597	Materials	772,200.00		772,200.00			772,200.00	100%	-	38,610.00			38,610.00
1598	Pre-Wire Labor	386,100.00		386,100.00			386,100.00	100%	-	19,305.00			19,305.00
1599	Trim-Out Labor	102,960.00		102,960.00			102,960.00	100%	-	5,148.00			5,148.00
1600	Testing-Labor	25,740.00		25,740.00			25,740.00	100%	-	1,287.00			1,287.00
1601	Pre-construction Planning and Procurement	178,158.00		178,158.00			178,158.00	100%	-	8,907.95			8,907.95
1602	DEC Engineering/Shop Drawings/Submittals	211,518.00		211,518.00			211,518.00	100%	-	10,575.90			10,575.90
1603	SEC Engineering	150,500.00		150,500.00			150,500.00	100%	-	7,525.00			7,525.00
1604	SEC Programming and Networking	65,351.00		65,351.00			65,351.00	100%	-	3,267.55			3,267.55
1605	SEC Shop Assembly and Testing	34,513.00		34,513.00			34,513.00	100%	-	1,725.65			1,725.65
1606	SEC Post Installation Field Testing	14,221.00		14,221.00			14,221.00	100%	-	711.05			711.05
1607	CCIP Credit	(11,371.00)		(11,371.00)			(11,371.00)	100%	-	(588.55)			(588.55)
1608	Security Electronic Materials												
1609	Racks and Enclosures	99,427.00		99,427.00			99,427.00	100%	-	4,971.35			4,971.35
1610	Access Controls	416,033.00		416,033.00			416,033.00	100%	-	20,801.65			20,801.65
1611	Intercom and Paging	155,373.00		155,373.00			155,373.00	100%	-	7,788.65			7,788.65
1612	Video Surveillance	1,046,114.00		1,046,114.00			1,046,114.00	100%	-	52,305.70			52,305.70
1613	Programmable Logic Control	298,237.00		298,237.00			298,237.00	100%	-	14,911.85			14,911.85
1614	HIM	52,529.00		52,529.00			52,529.00	100%	-	2,616.45			2,616.45
1615	General Conditions/Field Operations	473,753.00		473,753.00			473,753.00	100%	-	23,688.15			23,688.15
1616	Level 1: Security Electronics Installation												
1617	Racks and Enclosures	22,975.00		22,975.00			22,975.00	100%	-	1,148.75			1,148.75
1618	Access Controls	39,350.00		39,350.00			39,350.00	100%	-	1,987.50			1,987.50
1619	Intercom and Paging	38,683.00		38,683.00			38,683.00	100%	-	1,934.15			1,934.15
1620	Video Surveillance	56,284.00		56,284.00			56,284.00	100%	-	2,813.20			2,813.20
1621	Programmable Logic Control	62,112.00		62,112.00			62,112.00	100%	-	3,110.60			3,110.60
1622	HIM	1,507.00		1,507.00			1,507.00	100%	-	75.35			75.35
1623	Level 2: Security Electronics Installation												
1624	SEC Racks and Enclosures	7,658.00		7,658.00			7,658.00	100%	-	382.90			382.90
1625	Access Controls	29,174.00		29,174.00			29,174.00	100%	-	1,458.70			1,458.70
1626	Intercom and Paging	1,595.00		1,595.00			1,595.00	100%	-	79.75			79.75
1627	Video Surveillance	23,834.00		23,834.00			23,834.00	100%	-	1,191.70			1,191.70
1628	Programmable Logic Control	28,672.00		28,672.00			28,672.00	100%	-	1,433.60			1,433.60
1629	Security Electronics Installation												
1630	Level 3: Security Electronics Installation												
1631	SEC Racks and Enclosures	7,658.00		7,658.00			7,658.00	100%	-	382.90			382.90
1632	Access Controls	33,923.00		33,923.00			33,923.00	100%	-	1,696.15			1,696.15

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 033

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: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE COLLECTED COLUMN	RELEASE SUBS	RETAINAGE RELEASE PREVIOUS REQUEST	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD								
1.633	Intercom and Paging	11,964.00	11,964.00			11,964.00	100%	-	598.20			598.20
1.634	Video Surveillance	33,211.00	33,211.00			33,211.00	100%	-	1,860.55			1,860.55
1.635	Programmable Logic Control	37,326.00	37,326.00			37,326.00	100%	-	1,866.30			1,866.30
1.638	Security Electronics Installation											
1.637	Level 4: Security Electronics Installation	7,658.00	7,658.00			7,658.00	100%	-	382.90			382.90
1.638	SEC Racks and Enclosures	31,987.00	31,987.00			31,987.00	100%	-	1,594.35			1,594.35
1.639	Access Controls	11,964.00	11,964.00			11,964.00	100%	-	598.20			598.20
1.641	Intercom and Paging	32,430.00	32,430.00			32,430.00	100%	-	1,621.50			1,621.50
1.642	Video Surveillance	32,997.00	32,997.00			32,997.00	99%	215.99	1,639.08			1,639.08
1.643	Level 5: Security Electronics Installation	6,106.00	6,044.94			6,044.94	99%	61.06	302.25			302.25
1.643	Access Controls	1,563.00	1,547.37			1,547.37	99%	15.63	77.37			77.37
1.645	Video Surveillance	2,164.00	2,142.36			2,142.36	99%	21.64	107.12			107.12
1.647	Level 6: Security Electronics Installation	7,658.00	7,658.00			7,658.00	100%	-	382.90			382.90
1.648	SEC Racks and Enclosures	31,987.00	31,987.00			31,987.00	99%	318.87	1,578.41			1,578.41
1.649	Access Controls	11,964.00	11,964.00			11,964.00	99%	119.64	592.22			592.22
1.650	Intercom and Paging	32,821.00	32,492.79			32,492.79	99%	328.21	1,624.64			1,624.64
1.651	Video Surveillance	37,327.00	36,953.73			36,953.73	99%	373.27	1,847.69			1,847.69
1.653	Programmable Logic Control											
1.654	Level 7: Security Electronics Installation	7,658.00	7,658.00			7,658.00	100%	-	382.90			382.90
1.654	SEC Racks and Enclosures	31,987.00	30,930.39			30,930.39	97%	956.61	1,546.52			1,546.52
1.655	Access Controls	11,964.00	11,605.08			11,605.08	97%	358.92	590.25			590.25
1.657	Intercom and Paging	32,039.00	31,077.83			31,077.83	97%	961.17	1,553.89			1,553.89
1.658	Video Surveillance	32,999.00	32,098.03			32,098.03	97%	989.97	1,600.45			1,600.45
1.659	Programmable Logic Control											
1.660	ROOF - Security Electronics Installation	678.00	671.22			671.22	99%	6.78	33.56			33.56
1.660	Access Controls	391.00	387.09			387.09	99%	3.91	19.35			19.35
1.661	Video Surveillance	541.00	535.59			535.59	99%	5.41	26.78			26.78
1.663	Fire Alarm											
1.664	Fire Alarm System VE Reconciliation	120,950.00	120,950.00			120,950.00	100%	-	6,047.50			6,047.50
1.665	Cabling VE Reconciliation	49,151.00	49,151.00			49,151.00	100%	-	2,457.55			2,457.55
1.667	Fire Alarm System -VE Reconciliation	(60,475.00)	(60,475.00)			(60,475.00)	100%	-	(3,023.75)			(3,023.75)
1.668	Fire Alarm System -CPR 14											
1.668	Air Sampling Some Detection System											
1.669	Fire Department Radio System											
1.670	VE RECONCILIATION	2,801.00	-			-	0%	2,801.00	-			-
1.671	Division 31											
1.672	Mobilization 2%	107,292.00	107,292.00			107,292.00	100%	-	5,364.60			5,364.60
1.673	Insurance Premium	75,000.00	75,000.00			75,000.00	100%	-	3,750.00			3,750.00
1.674	Site Demo, Clear & Grub - Labor Only	200,000.00	200,000.00			200,000.00	100%	-	10,000.00			10,000.00
1.675	Bldg. Pads A-F - Labor	293,454.00	293,454.00			293,454.00	100%	-	14,672.70			14,672.70
1.676	Bldg. Pads A-F - Material	323,354.00	323,354.00			323,354.00	100%	-	16,167.70			16,167.70
1.677	CIP P2	1,893.00	-			-	0%	1,893.00	-			-
1.678	Erosion Control SWPPP	210,883.00	-			-	0%	210,883.00	-			-
1.679	SWPP Weekly Inspections	21,587.00	20,258.00			20,258.00	94%	1,329.00	1,012.90			1,012.90
1.680	Stabilization Construction Entrance	7,000.00	7,000.00			7,000.00	100%	-	350.00			350.00
1.681	Tree protection	2,690.00	2,690.00			2,690.00	100%	-	134.00			134.00
1.682	Concrete Washout Pits	1,350.00	-			-	0%	1,350.00	-			-
1.683	Termite Treatment	24,607.00	24,607.00			24,607.00	100%	-	1,230.35			1,230.35
1.684	Slurry Existing Utilities (Allowance)	65,000.00	-			-	0%	65,000.00	-			-
1.685	Surviving	22,430.00	19,410.00			19,410.00	87%	3,020.00	970.50			970.50
1.686	Division 32											
1.687	Concrete Paving, Curbs and Pior Changes	117,956.54	-			-	0%	117,956.54	-			-
1.688	Decorative Cement Concrete Pavement											
1.689	Sitework Package II											
1.690	Concrete Aprons, Drivers & Mono Curb - Labor	270,000.00	262,100.00			262,100.00	97%	7,900.00	13,105.00			13,105.00
1.691	Concrete Aprons, Drivers & Mono Curb - Material	330,000.00	323,500.00			323,500.00	98%	6,500.00	16,175.00			16,175.00
1.692	N. Closer Drive Paving V.E.	(103,000.00)	-			-	0%	(103,000.00)	-			-
1.693	VE Option - No Color / No Stamp Cone Paving	(41,000.00)	-			-	0%	(41,000.00)	-			-
1.694	Callouts Base under Conc Paving - Labor	49,166.84	49,166.84			49,166.84	100%	-	2,458.34			2,458.34
1.695	Callouts Base under Conc Paving - Material	60,092.81	60,092.81			60,092.81	100%	-	3,004.64			3,004.64
1.696	Callouts Base under Conc Paving - Material	89,000.00	81,000.00			81,000.00	82%	8,000.00	4,050.00			4,050.00
1.697	Site Steps, Ret walls and Ramps - Labor	121,000.00	107,000.00			107,000.00	89%	14,000.00	5,350.00			5,350.00
1.698	Striping Package @ Saily Port Parking Only - Labor & Material	2,325.00	-			-	0%	2,325.00	-			-
1.699	55 Site Pipe Boliards Install Only - Labor	11,000.00	8,350.00			8,350.00	76%	2,650.00	417.50			417.50
1.700	8 ADA Ramps - Labor & Materials (+2 added at saily port)	4,250.00	3,050.00			3,050.00	72%	1,200.00	152.50			152.50



**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 033**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 033  
APPLICATION DATE: 20-Sep-22  
PERIOD TO: 30-Aug-22  
ARCHITECT'S PROJECT NO: -

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where Variable Retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED (D-E+F)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE COLLECTED COLUMN	RELEASE SUBS	RETAINAGE RELEASE PREVIOUS REQUEST	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
1.789	CCEA #43	8,122.00	3,971.00	-	-	3,971.00	49%	4,151.00	198.55	\$	\$	198.55
1.770	CCEA #34	2,633.00	2,633.00	-	-	2,633.00	100%	-	131.65	\$	\$	131.65
1.771	CCEA #35	1,899.00	1,899.00	-	-	1,899.00	100%	-	94.45	\$	\$	94.45
1.172	CCEA #36	463.00	463.00	-	-	463.00	100%	-	23.15	\$	\$	23.15
1.774	CCEA #37	2,064.00	2,064.00	-	-	2,064.00	100%	-	103.20	\$	\$	103.20
1.774	CCEA #38	91,020.00	68,455.00	18,014.00	-	86,469.00	95%	4,551.00	4,323.45	\$	\$	4,323.45
1.775	CCEA #39	95,376.00	70,446.75	1,085.25	-	71,532.00	75%	23,944.00	3,576.60	\$	\$	3,576.60
1.776	CCEA #40	43,144.00	43,144.00	-	-	43,144.00	100%	-	2,157.20	\$	\$	2,157.20
1.777	CCEA #42	5,677.00	-	-	-	134.00	2%	5,543.00	6.70	\$	\$	6.70
1.778	CCEA #43	2,303.00	1,893.00	-	-	1,893.00	82%	410.00	94.65	\$	\$	94.65
1.779	CCEA #44	135,383.00	135,383.00	-	-	135,383.00	100%	-	6,769.15	\$	\$	6,769.15
1.780	CCEA #45	1,580.00	-	-	-	-	0%	1,580.00	-	\$	\$	-
1.781	CCEA #46	2,279.00	-	-	-	-	0%	2,279.00	-	\$	\$	-
1.782	CCEA #47	1,128.00	-	-	-	-	0%	1,128.00	-	\$	\$	-
1.784	CCEA #49	336,675.00	28,646.50	-	-	28,646.50	9%	2,279.00	-	\$	\$	-
1.784	CCEA #50	42,805.00	-	-	-	-	0%	42,805.00	-	\$	\$	-
1.785	CCEA #51	2,258.00	-	-	-	-	0%	2,258.00	-	\$	\$	-
1.786	CCEA #52	345,708.00	-	-	-	-	0%	345,708.00	-	\$	\$	-
1.787	CCEA #52	25,189.00	-	-	-	-	0%	25,189.00	-	\$	\$	-
1.788	Design Contingency	12,795.00	-	-	-	-	0%	12,795.00	-	\$	\$	-
1.789	CCEA #1	13,867.00	13,867.00	-	-	13,867.00	100%	-	639.75	\$	\$	639.75
1.790	CCEA #2	8,605.00	8,605.00	-	-	8,605.00	100%	-	693.35	\$	\$	693.35
1.791	CCEA #4	49,999.00	49,999.00	-	-	49,999.00	100%	-	430.25	\$	\$	430.25
1.792	CCEA #5	49,955.00	49,955.00	-	-	49,955.00	100%	-	2,499.95	\$	\$	2,499.95
1.793	CCEA #6	(89.00)	(89.00)	-	-	(89.00)	100%	-	2,497.75	\$	\$	2,497.75
1.794	CCEA #8	869.00	869.00	-	-	869.00	100%	-	(4.45)	\$	\$	(4.45)
1.795	CCEA #10	40,393.00	40,393.00	-	-	40,393.00	100%	-	43.45	\$	\$	43.45
1.796	CCEA #11	1,019.00	1,019.00	-	-	1,019.00	100%	-	2,019.65	\$	\$	2,019.65
1.797	CCEA #12	(4,687.00)	(4,687.00)	-	-	(4,687.00)	100%	-	50.95	\$	\$	50.95
1.798	CCEA #13	(8,122.00)	(8,122.00)	-	-	(8,122.00)	100%	-	(234.35)	\$	\$	(234.35)
1.799	CCEA #15	31,499.00	31,499.00	-	-	31,499.00	100%	-	(406.10)	\$	\$	(406.10)
1.800	CCEA #16	20,863.00	20,863.00	-	-	20,863.00	100%	-	1,574.95	\$	\$	1,574.95
1.801	CCEA #17	(61,873.00)	(61,873.00)	-	-	(61,873.00)	100%	-	1,043.15	\$	\$	1,043.15
1.802	CCEA #18	(15,736.00)	(15,736.00)	-	-	(15,736.00)	100%	-	(3,093.65)	\$	\$	(3,093.65)
1.803	CCEA #19	85,259.00	85,259.00	-	-	85,259.00	100%	-	(836.80)	\$	\$	(836.80)
1.804	CCEA #20	(12,510.00)	(12,510.00)	-	-	(12,510.00)	100%	-	4,282.95	\$	\$	4,282.95
1.805	CCEA #21	749.00	749.00	-	-	749.00	100%	-	(625.50)	\$	\$	(625.50)
1.806	CCEA #22	2,950.00	2,950.00	-	-	2,950.00	100%	-	37.45	\$	\$	37.45
1.807	CCEA #23	39,711.00	39,711.00	-	-	39,711.00	100%	-	147.50	\$	\$	147.50
1.808	CCEA #24	23,501.00	23,501.00	-	-	23,501.00	100%	-	1,955.55	\$	\$	1,955.55
1.809	CCEA #25	32,987.00	32,987.00	-	-	32,987.00	100%	-	1,175.05	\$	\$	1,175.05
1.810	CCEA #26	2,307.00	2,307.00	-	-	2,307.00	100%	-	1,649.35	\$	\$	1,649.35
1.811	CCEA #27	7,694.00	7,694.00	-	-	7,694.00	100%	-	115.35	\$	\$	115.35
1.812	CCEA #28	5,800.00	5,800.00	-	-	5,800.00	100%	-	384.20	\$	\$	384.20
1.813	CCEA #29	2,595.00	2,595.00	-	-	2,595.00	100%	-	290.00	\$	\$	290.00
1.814	CCEA #30	37,625.00	37,625.00	-	-	37,625.00	100%	-	129.75	\$	\$	129.75
1.815	CCEA #33	25,666.00	25,666.00	-	-	25,666.00	100%	-	1,881.25	\$	\$	1,881.25
1.816	CCEA #35	(2,276.00)	(2,276.00)	-	-	(2,276.00)	100%	-	1,283.30	\$	\$	1,283.30
1.817	CCEA #36	(609.00)	(609.00)	-	-	(609.00)	100%	-	(113.80)	\$	\$	(113.80)
1.818	CCEA #37	9,577.00	-	-	-	344.32	4%	9,232.68	17.22	\$	\$	17.22
1.819	CCEA #39	2,422.00	-	-	-	121.10	100%	-	121.10	\$	\$	121.10
1.820	CCEA #40	16,206.00	16,206.00	-	-	16,206.00	100%	-	810.30	\$	\$	810.30
1.821	CCEA #41	-	-	-	-	-	0%	2,180.00	-	\$	\$	-
1.822	CCEA #43	2,180.00	-	-	-	-	0%	2,180.00	-	\$	\$	-
1.823	CCEA #44	10,421.00	5,211.00	-	-	5,211.00	69%	3,260.00	358.05	\$	\$	358.05
1.824	CCEA #45	26,999.00	4,290.00	-	-	4,290.00	100%	-	1,349.95	\$	\$	1,349.95
1.825	CCEA #47	12,195.00	12,195.00	-	-	12,195.00	100%	-	609.75	\$	\$	609.75
1.826	CCEA #48	88,259.00	31,256.00	-	-	31,256.00	91%	8,290.00	3,998.95	\$	\$	3,998.95
1.827	CCEA #49	6,315.00	6,315.00	-	-	6,315.00	100%	-	315.75	\$	\$	315.75
1.828	CCEA #50	13,702.00	13,702.00	-	-	13,702.00	100%	-	665.10	\$	\$	665.10
1.829	Buyout Savings used to offset costs for CFR 14. Will be billed 100%	-	-	-	-	-	0%	18,431.34	-	\$	\$	-
1.830	General Conditions & General Requirements	5,929,600.00	5,929,600.00	-	-	5,929,600.00	100%	-	296,480.00	\$	\$	296,480.00
1.832	Gl. Umbrella / CCIP	2,060,200.00	2,031,124.33	-	-	2,031,124.33	99%	29,106.67	101,536.22	\$	\$	101,536.22
1.833	Builder's Risk	529,234.33	503,999.00	-	-	503,999.00	95%	25,235.33	25,199.95	\$	\$	25,199.95
1.834	Bond	1,104,612.00	1,077,710.00	-	-	1,077,710.00	98%	26,902.00	53,885.50	\$	\$	53,885.50
1.835	FEE	2,857,059.00	2,857,059.00	-	-	2,857,059.00	100%	-	142,852.95	\$	\$	142,852.95

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 033**

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.

APPLICATION NO: 033  
 APPLICATION DATE: 20-Sep-22  
 PERIOD TO: 30-Aug-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 BALANCE TO FINISH (C-G)	I RETAINAGE COLLECTED COLUMN	J RELEASE SUBS	K RETAINAGE RELEASE		L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							PREVIOUS REQUEST	BALANCE	
1.836	<b>TOTAL COST</b>	148,855,191.00	144,943,150.32	694,391.40	-	145,627,541.72	3,198,332.28	7,254,303.59	-	46,623.45	7,207,680.14		

Subject to Retainage 541,470  
 Subject to Retainage 145,086,071.72  
 Figure-Should be 0