

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

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

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

VIA ARCHITECT: ROFA Architects  
1007 Walnut Ave.  
McAllen, Texas 78501

CONTRACT FOR: General Construction

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |                 |
|---|-----------------|
| 1. ORIGINAL CONTRACT SUM .....                  | \$4,026,100.00  |
| 2. Net change by Change Orders .....            | \$25,097.80     |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....      | \$ 4,051,197.80 |
| 4. TOTAL COMPLETED & STORED TO DATE .....       | \$ 3,517,371.58 |
| (Column G on G703)                              |                 |
| 5. RETAINAGE:                                   |                 |
| a. 5 % of Completed Work .....                  | 173,818.89      |
| (Column D + E on G703)                          |                 |
| b. 5 % of Stored Material .....                 | 2,049.69        |
| (Column F on G703)                              |                 |
| Total Retainage (Lines 5a + 5b or               |                 |
| Total in Column I of G703) .....                | 175,868.58      |
| 6. TOTAL EARNED LESS RETAINAGE .....            | 3,341,503.00    |
| (Line 4 Less Line 5 Total)                      |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR               |                 |
| PAYMENT (Line 6 from prior Certificate) .....   | \$ 3,007,615.55 |
| 8. CURRENT PAYMENT DUE .....                    | \$ 333,887.45   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... | \$ 709,694.80   |
| (Line 3 less Line 6)                            |                 |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 25,097.80 | 0.00       |
| Total approved this Month                          | 0.00      | 0.00       |
| TOTALS   | 25,097.80 | 0.00       |
| NET CHANGES by Change Order                        |           | 25,097.80  |

AIA DOCUMENT G702 PAGE ONE OF PAGES

APPLICATION NO: Thirteen Distribution to:

PERIOD TO: Oct. 31, 2022  OWNER

PROJECT NOS: 148-00  ARCHITECT

CONTRACT DATE: Sept. 7, 2021  CONTRACTOR

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: Oct. 28, 2022

State of: Texas County of: Hidalgo  
Subscribed and sworn to before me this 28th day of October.  
Notary Public: Melena V Enrriquez  
My Commission expires: 10-27-24



**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 ..... \$ 333,887.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ROFA Architects  
By: [Signature] Date: 11.21.22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

INVOICE RECEIVED BY: [Signature] ON 11/28/22  
GOODS/SERVICES RECEIVED BY: [Signature] ON 11/28/22



# CONTINUATION SHEET

A/A DOCUMENT G703

PAGE 1 OF 6 PAGES

A/A Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

Thirteen

Contractor's signed certification is attached.

APPLICATION DATE:

Oct 28, 2022

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

PERIOD TO:

Oct 31, 2022

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

CONTRACTOR'S PROJECT NC

148-00

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                 | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D O R E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|---|-----------------|------------------|--|---|-------------------|--------------------------------------|------------------------------------|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD     |                  |  |   |                   |                                      |                                    |
| 1                | Bonds, Insurance, Permits, Mobilization | 132,315.00              | 132,315.00                              | 0.00            | 0.00             | 0.00   | 132,315.00  | 100.00%           |                                      | 6,615.75                           |
| 2                | General Conditions                      | 121,600.00              | 111,900.00                              | 7,000.00        |                  |  | 118,900.00  | 97.78%            | 2,700.00                             | 5,945.00                           |
| 3                | Temporary Utilities                     | 6,000.00                | 5,350.00                                | 650.00          |                  |  | 6,000.00  | 100.00%           |                                      | 300.00                             |
| 4                | Temporary Sanitation                    | 6,000.00                | 5,500.00                                | 350.00          |                  |  | 5,850.00  | 97.50%            | 150.00                               | 292.50                             |
| 5                | Temporary Fencing                       | 12,500.00               | 12,500.00                               | 0.00            |                  |  | 12,500.00   | 100.00%           |                                      | 625.00                             |
| 6                | Dumpsters/Rubbish Removal               | 12,000.00               | 10,950.00                               | 1,050.00        |                  |  | 12,000.00   | 100.00%           |                                      | 600.00                             |
| 7                | Equipment Rental                        | 5,000.00                | 5,000.00                                | 0.00            |                  |  | 5,000.00  | 100.00%           |                                      | 250.00                             |
| 8                | Field Engineering-Staking Corners       | 3,500.00                | 3,500.00                                | 0.00            |                  |  | 3,500.00  | 100.00%           |                                      | 175.00                             |
| 9                | Final Cleanup                           | 9,337.00                |   |                 |                  |  | 0.00  |                   | 9,337.00                             | 0.00                               |
| 10               | Stewwork:                               |                         |   |                 |                  |  |   |                   |                                      |                                    |
| 11               | Erosion Control                         | 13,204.53               | 13,204.53                               | 0.00            |                  |  | 13,204.53   | 100.00%           |                                      | 660.23                             |
| 12               | Site Demolition                         | 42,887.60               | 42,887.60                               | 0.00            |                  |  | 42,887.60   | 100.00%           |                                      | 2,144.38                           |
| 13               | Sanitary Sewer Manholes                 | 40,200.00               | 40,200.00                               | 0.00            |                  |  | 40,200.00   | 100.00%           |                                      | 2,010.00                           |
| 14               | 8" SS SDR-26                            | 16,364.04               | 16,364.04                               | 0.00            |                  |  | 16,364.04   | 100.00%           |                                      | 818.20                             |
| 15               | 6" SS SDR-6                             | 5,391.36                | 5,391.36                                | 0.00            |                  |  | 5,391.36  | 100.00%           |                                      | 269.57                             |
| 16               | 6" SS Cleanout                          | 3,735.00                | 3,735.00                                | 0.00            |                  |  | 3,735.00  | 100.00%           |                                      | 186.75                             |
| 17               | Trench Protection                       | 1,214.40                | 1,214.40                                | 0.00            |                  |  | 1,214.40  | 100.00%           |                                      | 60.72                              |
| 18               | Water 12" x 2" Brass Saddle             | 4,236.00                | 4,236.00                                | 0.00            |                  |  | 4,236.00  | 100.00%           |                                      | 211.80                             |
| 19               | Water 2" PVC                            | 406.62                  | 406.62                                  | 0.00            |                  |  | 406.62  | 100.00%           |                                      | 20.33                              |
| 20               | Water 8" PVC Waterline                  | 16,683.66               | 16,683.66                               | 0.00            |                  |  | 16,683.66   | 100.00%           |                                      | 834.18                             |
| 21               | Water 6" PVC Waterline                  | 924.00                  | 924.00                                  | 0.00            |                  |  | 924.00  | 100.00%           |                                      | 46.20                              |
| 22               | Water 12" x 8" Tapping Tee              | 3,891.00                | 3,891.00                                | 0.00            |                  |  | 3,891.00  | 100.00%           |                                      | 194.55                             |
| 23               | Water Fire Hydrant Complete             | 7,506.00                | 7,506.00                                | 0.00            |                  |  | 7,506.00  | 100.00%           |                                      | 375.30                             |
| 24               | Water 8" x 2" Brass Saddle              | 4,098.00                | 4,098.00                                | 0.00            |                  |  | 4,098.00  | 100.00%           |                                      | 204.90                             |
| 25               | Water 2" PVC                            | 542.16                  | 542.16                                  | 0.00            |                  |  | 542.16  | 100.00%           |                                      | 27.11                              |
| 26               | Water 8" GV w/Tapping Tee               | 3,753.00                | 3,753.00                                | 0.00            |                  |  | 3,753.00  | 100.00%           |                                      | 187.65                             |
| 27               | Remove Existing Fire Hydrant            | 1,407.00                | 1,407.00                                | 0.00            |                  |  | 1,407.00  | 100.00%           |                                      | 70.35                              |
|                  | <b>Subtotal:</b>                        | <b>474,696.37</b>       | <b>453,459.37</b>                       | <b>9,050.00</b> |                  | <b>0.00</b>  | <b>462,509.37</b>   |                   | <b>12,187.00</b>                     | <b>23,125.469</b>                  |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |   | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL   |         | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------------|-------------------------|---|---|------------------|---|--------------|---------|--------------------------------------|---|
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |                  |   | %<br>(G + C) |         |                                      |   |
| 28               | Building Pad                         | 13,221.54               | 13,221.54                               |   | 0.00             |   | 13,221.54    | 100.00% |                                      | 661.08                                  |
| 29               | Detention Areas & Excavation         | 12,895.20               | 12,895.20                               |   | 0.00             |   | 12,895.20    | 100.00% |                                      | 644.76                                  |
| 30               | 18" Curb & Gutter                    | 18,291.00               |   | 18,291.00                                     |                  |   | 18,291.00    | 100.00% |                                      | 914.55                                  |
| 31               | 18" Laydown Curb                     | 4,036.50                |   | 4,036.50                                      |                  |   | 4,036.50     | 100.00% |                                      | 201.83                                  |
| 32               | Valley Gutter                        | 5,386.05                |   | 5,386.05                                      |                  |   | 5,386.05     | 100.00% |                                      | 269.30                                  |
| 33               | 6" Concrete Aprons                   | 3,602.85                |   | 3,602.85                                      |                  |   | 3,602.85     | 100.00% |                                      | 180.14                                  |
| 34               | 8" Subgrade w/3% lime                | 793.00                  | 793.00                                  |   | 0.00             |   | 793.00       | 100.00% |                                      | 39.65                                   |
| 35               | Monolithic Curb                      | 853.68                  |   | 853.68  |                  |   | 853.68       | 100.00% |                                      | 42.68                                   |
| 36               | Storm Drainage 8" HDPE               | 2,903.04                | 2,903.04                                |   | 0.00             |   | 2,903.04     | 100.00% |                                      | 145.15                                  |
| 37               | Storm Drainage 24" RCP               | 1,504.44                | 1,504.44                                |   | 0.00             |   | 1,504.44     | 100.00% |                                      | 75.22                                   |
| 38               | Storm Drainage 12" RCP               | 7,270.56                | 7,270.56                                |   | 0.00             |   | 7,270.56     | 100.00% |                                      | 363.53                                  |
| 39               | Storm Drainage 18" RCP               | 52,838.16               | 52,838.16                               |   | 0.00             |   | 52,838.16    | 100.00% |                                      | 2,641.91                                |
| 40               | Safety End Treatment                 | 2,235.00                | 2,235.00                                |   | 0.00             |   | 2,235.00     | 100.00% |                                      | 111.75                                  |
| 41               | Type A Curb Inlet                    | 7,533.90                | 7,533.90                                |   | 0.00             |   | 7,533.90     | 100.00% |                                      | 376.70                                  |
| 42               | Type C Grate Inlet                   | 24,396.00               | 24,396.00                               |   | 0.00             |   | 24,396.00    | 100.00% |                                      | 1,219.80                                |
| 43               | Type F Inlet                         | 16,110.00               | 16,110.00                               |   | 0.00             |   | 16,110.00    | 100.00% |                                      | 805.50                                  |
| 44               | Type C-C Grate Inlet                 | 5,340.00                | 5,340.00                                |   | 0.00             |   | 5,340.00     | 100.00% |                                      | 267.00                                  |
| 45               | Storm Sewer Manholes                 | 5,284.80                | 5,284.80                                |   | 0.00             |   | 5,284.80     | 100.00% |                                      | 264.24                                  |
| 46               | 2" LD Asphalt                        | 21,251.52               |   | 21,251.52                                     |                  |   | 21,251.52    | 100.00% |                                      | 601.17                                  |
| 47               | 8" Flexible Base                     | 12,023.46               | 9,618.77                                | 2,404.69                                      |                  |   | 12,023.46    | 100.00% | 0.00                                 | 463.04                                  |
| 48               | 6" Subgrade w/lime                   | 9,260.70                | 9,260.70                                |   | 0.00             |   | 9,260.70     | 100.00% |                                      | 0.00                                    |
| 49               | 2.5" HD Asphalt                      | 52,518.60               |   | 52,518.60                                     |                  |   | 52,518.60    | 100.00% |                                      | 1,664.06                                |
| 50               | 10" Flexible Base                    | 33,281.15               | 19,968.69                               | 13,312.46                                     |                  |   | 33,281.15    | 100.00% | 0.00                                 | 978.62                                  |
| 51               | 6" Subgrade w/lime                   | 19,572.48               | 19,572.48                               |   | 0.00             |   | 19,572.48    | 100.00% |                                      | 0.00                                    |
| 52               | Asphalt Road Repair                  | 1,566.00                |   | 1,566.00                                      |                  |   | 1,566.00     | 100.00% |                                      | 75.00                                   |
| 53               | Termite Control                      | 1,500.00                | 1,500.00                                |   | 0.00             |   | 1,500.00     | 100.00% |                                      | 0.00                                    |
| 54               | Chain Link Fences & Gates            | 21,705.00               |   | 21,705.00                                     |                  |   | 21,705.00    | 100.00% |                                      | 0.00                                    |
| 55               | Landscape                            | 51,500.00               |   | 51,500.00                                     |                  |   | 51,500.00    | 100.00% |                                      | 290.00                                  |
| 56               | Irrigation                           | 35,675.00               |   | 35,675.00                                     |                  |   | 35,675.00    | 100.00% |                                      | 0.00                                    |
| 57               | Concrete Work:                       |                         |   | 5,800.00                                      |                  |   | 5,800.00     | 16.26%  |                                      | 290.00                                  |
| 58               | Concrete Foundation Materials        | 49,784.00               | 49,784.00                               |   | 0.00             |   | 49,784.00    | 100.00% |                                      | 2,489.20                                |
| 59               | Concrete Foundation Labor            | 44,399.00               | 44,399.00                               |   | 0.00             |   | 44,399.00    | 100.00% |                                      | 2,219.95                                |
| 60               | Concrete Foundation Misc. Materials  | 9,595.00                | 9,595.00                                |   | 0.00             |   | 9,595.00     | 100.00% |                                      | 479.75                                  |
| 61               | Concrete Foundation Pump             | 4,441.00                | 4,441.00                                |   | 0.00             |   | 4,441.00     | 100.00% |                                      | 222.05                                  |
| 62               | Concrete Reinforcing Steel           | 26,280.00               | 26,280.00                               |   | 0.00             |   | 26,280.00    | 100.00% |                                      | 1,314.00                                |
| 63               | Monument Sign Foundation Material    | 700.00                  | 700.00                                  |   | 0.00             |   | 700.00       | 100.00% |                                      | 35.00                                   |
| 64               | Monument Sign Foundation Labor       | 1,500.00                | 1,500.00                                |   | 0.00             |   | 1,500.00     | 100.00% |                                      | 75.00                                   |
| 65               | Concrete Roof Material               | 5,000.00                | 5,000.00                                |   | 0.00             |   | 5,000.00     | 100.00% |                                      | 250.00                                  |
| 66               | Concrete Roof Labor                  | 10,000.00               | 10,000.00                               |   | 0.00             |   | 10,000.00    | 100.00% |                                      | 500.00                                  |
| 67               | Concrete Sidewalks                   | 15,900.00               |   | 15,900.00                                     |                  |   | 15,900.00    | 62.89%  |                                      | 500.00                                  |
| 68               | Concrete Sidewalks Reinforcing Steel | 3,747.00                | 3,747.00                                |   | 0.00             |   | 3,747.00     | 100.00% |                                      | 187.35                                  |
|                  | Subtotal:                            | 615,695.63              | 367,692.28                              | 63,687.23                                     | 0.00             | 0.00  | 431,379.51   | 100.00% | 184,316.12                           | 21,568.98                               |



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|------------------|--|-------------------------|---|--|------------------|---|---|--------------|--------------------------------------|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |   |   | %<br>(G + C) |                                      |   |
| 109              | Roofing Insulation & Base Sheet        | 12,000.00               | 12,000.00                               |  | 0.00             |   | 12,000.00   | 100.00%      |                                      | 600.00                                  |
| 110              | Roofing Fleeceback PVC Labor           | 9,000.00                | 9,000.00                                |  | 0.00             |   | 9,000.00  | 100.00%      |                                      | 450.00                                  |
| 111              | Roofing Metal Coping & Gutter Labor    | 12,000.00               | 12,000.00                               |  | 0.00             |   | 12,000.00   | 100.00%      |                                      | 600.00                                  |
| 112              | Roofing Rentals                        | 3,000.00                | 3,000.00                                |  | 0.00             |   | 3,000.00  | 100.00%      |                                      | 150.00                                  |
| 113              | Roofing Mobilization                   | 3,000.00                | 3,000.00                                |  | 0.00             |   | 3,000.00  | 100.00%      |                                      | 150.00                                  |
| 114              | Composite Wall Panels Material         | 20,000.00               | 20,000.00                               |  | 0.00             | 0.00  | 20,000.00   | 100.00%      |                                      | 1,000.00                                |
| 115              | Composite Wall Panels Labor            | 16,000.00               | 16,000.00                               |  | 0.00             |   | 16,000.00   | 100.00%      |                                      | 800.00                                  |
| 116              | Doors & Windows:                       |                         |   |  |                  |   |   |              |                                      |   |
| 117              | Hollow Metal Frames                    | 18,680.00               | 18,680.00                               |  | 0.00             |   | 18,680.00   | 100.00%      |                                      | 934.00                                  |
| 118              | Installation of HM Frames              | 5,400.00                | 5,400.00                                |  | 0.00             |   | 5,400.00  | 100.00%      |                                      | 270.00                                  |
| 119              | Hollow Metal Doors                     | 7,590.00                | 7,590.00                                |  | 0.00             |   | 7,590.00  | 100.00%      |                                      | 379.50                                  |
| 120              | Installation of HM Doors               | 725.00                  | 725.00                                  |  | 0.00             |   | 725.00  | 100.00%      |                                      | 36.25                                   |
| 121              | Ballistic Doors/Frames                 | 14,160.00               | 14,160.00                               |  | 0.00             |   | 14,160.00   | 100.00%      |                                      | 708.00                                  |
| 122              | Installation of Ballistic Doors/Frames | 1,500.00                | 1,500.00                                |  | 0.00             |   | 1,500.00  | 100.00%      |                                      | 75.00                                   |
| 123              | Wood Doors                             | 16,180.00               | 16,180.00                               |  |                  | 16,180.00   | 16,180.00   | 100.00%      |                                      | 809.00                                  |
| 124              | Installation of Wood Doors             | 4,000.00                |   |  |                  |   | 4,000.00  |              |                                      | 0.00                                    |
| 125              | Finish Hardware                        | 81,190.00               | 75,946.28                               |  | 0.00             | 5,243.72  | 81,190.00   | 100.00%      |                                      | 4,059.50                                |
| 126              | Installation of Finish Hardware        | 5,000.00                |   |  | 1,000.00         |   | 1,000.00  | 20.00%       |                                      | 50.00                                   |
| 127              | Access Doors Material                  | 500.00                  |   |  |                  |   | 500.00  |              |                                      | 0.00                                    |
| 128              | Access Doors Labor                     | 150.00                  |   |  |                  |   | 150.00  |              |                                      | 0.00                                    |
| 129              | Aluminum Storefront Material           | 20,550.00               | 20,550.00                               |  |                  | 0.00  | 20,550.00   | 100.00%      |                                      | 1,027.50                                |
| 130              | Aluminum Storefront Labor              | 3,600.00                | 3,000.00                                |  | 600.00           |   | 3,600.00  | 100.00%      |                                      | 180.00                                  |
| 131              | Glass Material                         | 17,650.00               | 17,650.00                               |  | 0.00             | 0.00  | 17,650.00   | 100.00%      |                                      | 882.50                                  |
| 132              | Glass Labor                            | 2,620.00                | 2,000.00                                |  | 620.00           |   | 2,620.00  | 100.00%      |                                      | 131.00                                  |
| 133              | Transaction Windows Material           | 40,640.00               | 40,640.00                               |  |                  | 0.00  | 40,640.00   | 100.00%      |                                      | 2,032.00                                |
| 134              | Transaction Windows Labor              | 4,840.00                |   |  | 4,840.00         |   | 4,840.00  | 100.00%      |                                      | 242.00                                  |
| 135              | Finishes:                              |                         |   |  |                  |   |   |              |                                      |   |
| 136              | Stucco Material                        | 2,400.00                | 2,400.00                                |  | 2,400.00         |   | 2,400.00  | 100.00%      |                                      | 120.00                                  |
| 137              | Stucco Labor                           | 1,600.00                | 1,600.00                                |  | 1,600.00         |   | 1,600.00  | 100.00%      |                                      | 80.00                                   |
| 138              | Ceramic Tile Material                  | 30,000.00               | 25,000.00                               |  | 5,000.00         |   | 30,000.00   | 83.33%       |                                      | 1,250.00                                |
| 139              | Ceramic Tile Labor                     | 20,000.00               | 10,000.00                               |  | 10,000.00        |   | 20,000.00   | 50.00%       |                                      | 500.00                                  |
| 140              | Metal Studs Material                   | 24,649.00               | 24,649.00                               |  | 0.00             |   | 24,649.00   | 100.00%      |                                      | 1,232.45                                |
| 141              | Metal Studs Labor                      | 29,405.00               | 29,405.00                               |  | 0.00             |   | 29,405.00   | 100.00%      |                                      | 1,470.25                                |
| 142              | Wall Insulation Material               | 11,875.00               | 11,875.00                               |  | 0.00             |   | 11,875.00   | 100.00%      |                                      | 593.75                                  |
| 143              | Wall Insulation Labor                  | 4,388.00                | 4,388.00                                |  | 0.00             |   | 4,388.00  | 100.00%      |                                      | 219.40                                  |
| 144              | Gypsum Drywall Material                | 19,219.00               | 19,219.00                               |  | 0.00             | 0.00  | 19,219.00   | 100.00%      |                                      | 960.95                                  |
| 145              | Gypsum Drywall Labor                   | 25,946.00               | 25,946.00                               |  | 0.00             |   | 25,946.00   | 100.00%      |                                      | 1,297.30                                |
| 146              | Bullet Resistant Panels Materials      | 18,125.00               | 18,125.00                               |  | 0.00             |   | 18,125.00   | 100.00%      |                                      | 906.25                                  |
| 147              | Bullet Resistant Panels Labor          | 4,219.00                | 4,219.00                                |  | 4,219.00         |   | 4,219.00  | 100.00%      |                                      | 210.95                                  |
| 148              | Gypsum Board Ceilings Material         | 3,875.00                | 3,875.00                                |  | 0.00             |   | 3,875.00  | 100.00%      |                                      | 193.75                                  |
| 149              | Gypsum Board Ceilings Labor            | 5,232.00                | 5,232.00                                |  | 0.00             |   | 5,232.00  | 100.00%      |                                      | 261.60                                  |
|                  | Subtotal:                              | 520,908.00              | 425,555.28                              |  | 50,279.00        | 21,423.72   | 497,258.00  | 100.00%      | 23,650.00                            | 24,862.90                               |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |         | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------------|-------------------------|---|--|------------------|---|---|---------|--------------------------------------|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |   | %<br>(G + C)  |         |                                      |   |
| 150              | Plaster Ceiling Framing Material   | 2,813.00                | 2,813.00                                |  | 0.00             |   | 2,813.00  | 100.00% |                                      | 140.65                                  |
| 151              | Plaster Ceiling Framing Labor      | 3,658.00                | 3,658.00                                |  | 0.00             |   | 3,658.00  | 100.00% |                                      | 182.90                                  |
| 152              | Suspended Acoustical Cig. Material | 24,375.00               | 12,188.00                               |  | 12,187.00        |   | 24,375.00   | 100.00% |                                      | 1,218.75                                |
| 153              | Suspended Acoustical Cig. Labor    | 12,022.00               | 6,011.00                                |  | 2,000.00         |   | 8,011.00  | 66.64%  |                                      | 400.55                                  |
| 154              | Acoustical Panels Material         | 12,375.00               |   |  |                  |   | 0.00  |         | 12,375.00                            | 0.00                                    |
| 155              | Acoustical Panels Labor            | 7,558.00                |   |  |                  |   | 0.00  |         | 7,558.00                             | 0.00                                    |
| 156              | Flooring Carpet & Base Material    | 15,455.00               | 5,000.00                                |  | 0.00             | 10,455.00   | 15,455.00   | 100.00% |                                      | 772.75                                  |
| 157              | Flooring Carpet & Base Labor       | 10,353.00               |   |  |                  |   | 0.00  |         | 10,353.00                            | 0.00                                    |
| 158              | Flooring VCT & Base Material       | 9,115.00                |   |  | 0.00             | 9,115.00  | 9,115.00  | 100.00% |                                      | 455.75                                  |
| 159              | Flooring VCT & Base Labor          | 6,077.00                |   |  |                  |   | 0.00  |         | 6,077.00                             | 0.00                                    |
| 160              | Painting Material                  | 24,615.00               | 17,000.00                               |  | 3,500.00         |   | 20,500.00   | 83.28%  |                                      | 1,025.00                                |
| 161              | Painting Labor                     | 30,085.00               | 23,000.00                               |  | 3,500.00         |   | 26,500.00   | 88.08%  |                                      | 1,325.00                                |
| 162              | Specialties:                       |                         |   |  |                  |   | 0.00  |         |                                      | 0.00                                    |
| 163              | Cast Building Plaque & Letters     | 8,852.00                |   |  |                  |   | 0.00  |         | 8,852.00                             | 0.00                                    |
| 164              | Installation of Plaque and Letters | 1,500.00                |   |  |                  |   | 0.00  |         | 1,500.00                             | 0.00                                    |
| 165              | Identification Signage             | 1,775.00                |   |  |                  |   | 0.00  |         | 1,775.00                             | 0.00                                    |
| 166              | Installation of ID Signs           | 400.00                  |   |  |                  |   | 0.00  |         | 400.00                               | 0.00                                    |
| 167              | Fire Extinguishers & Cabinets      | 1,650.00                |   |  |                  |   | 0.00  |         | 1,650.00                             | 82.50                                   |
| 168              | Installation of FEC                | 500.00                  |   |  | 500.00           |   | 500.00  | 100.00% |                                      | 25.00                                   |
| 169              | Toilet Room Accessories            | 3,420.00                | 3,420.00                                |  |                  | 0.00  | 3,420.00  | 100.00% |                                      | 171.00                                  |
| 170              | Installation of Toilet Accessories | 1,000.00                |   |  |                  |   | 0.00  |         | 1,000.00                             | 0.00                                    |
| 171              | Flagpoles                          | 3,500.00                |   |  |                  |   | 3,240.00  | 92.57%  |                                      | 260.00                                  |
| 172              | Installation of Flagpoles          | 500.00                  | 3,240.00                                |  |                  | 0.00  | 3,240.00  | 100.00% |                                      | 162.00                                  |
| 173              | Extruded Aluminum Canopies         | 18,500.00               |   |  | 18,500.00        |   | 18,500.00   | 100.00% |                                      | 925.00                                  |
| 174              | Metal Lockers                      | 35,468.00               |   |  | 28,947.00        |   | 28,947.00   | 81.61%  |                                      | 1,447.35                                |
| 175              | Installation of Metal Lockers      | 2,000.00                |   |  | 0.00             |   | 0.00  |         | 2,000.00                             | 0.00                                    |
| 176              | Folding Partition                  | 12,547.00               |   |  | 11,018.00        |   | 11,018.00   | 87.81%  |                                      | 550.90                                  |
| 177              | Installation of Folding Partition  | 4,000.00                |   |  |                  |   | 0.00  |         | 4,000.00                             | 0.00                                    |
| 178              | Equipment:                         |                         |   |  |                  |   | 0.00  |         |                                      | 0.00                                    |
| 179              | Projection Screen                  | 339.00                  | 339.00                                  |  |                  | 0.00  | 339.00  | 100.00% |                                      | 16.95                                   |
| 180              | Installation of Projection Screen  | 50.00                   |   |  |                  |   | 0.00  |         | 50.00                                | 0.00                                    |
| 181              | Furnishings:                       |                         |   |  |                  |   | 0.00  |         |                                      | 0.00                                    |
| 182              | Window Blinds                      | 2,000.00                |   |  |                  |   | 0.00  |         | 2,000.00                             | 0.00                                    |
| 183              | Installation of Window Blinds      | 865.00                  |   |  |                  |   | 0.00  |         | 865.00                               | 0.00                                    |
| 184              | Detention Bench                    | 2,895.00                |   |  |                  | 0.00  | 2,895.00  | 100.00% |                                      | 144.75                                  |
| 185              | Plumbing:                          |                         |   |  |                  |   | 0.00  |         |                                      | 0.00                                    |
| 186              | Mobilization                       | 2,000.00                | 2,000.00                                |  | 0.00             |   | 2,000.00  | 100.00% |                                      | 100.00                                  |
| 187              | Below Slab Labor                   | 45,000.00               | 45,000.00                               |  | 0.00             |   | 45,000.00   | 100.00% |                                      | 2,250.00                                |
| 188              | Below Slab Material                | 11,600.00               | 11,600.00                               |  | 0.00             |   | 11,600.00   | 100.00% |                                      | 580.00                                  |
| 189              | Vent Top Out Labor                 | 6,600.00                | 6,600.00                                |  | 0.00             |   | 6,600.00  | 100.00% |                                      | 330.00                                  |
| 190              | Vent Top Out Material              | 1,600.00                | 1,600.00                                |  | 0.00             |   | 1,600.00  | 100.00% |                                      | 80.00                                   |
|                  | Subtotal:                          | 327,062.00              | 148,014.00                              |  | 80,152.00        | 19,570.00   | 247,736.00  |         | 79,326.00                            | 12,386.80                               |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK           | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |           | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G+C) | I<br>BALANCE<br>TO FINISH<br>(C-G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------------|-------------------------|---|-----------|------------------|---|---|-----------------|------------------------------------|---|
|                  |                                    |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |           |                  |   |   |                 |                                    |   |
| 191              | Domestic Water Top Out Labor       | 33,000.00               | 33,000.00                               |           | 0.00             |   | 33,000.00   | 100.00%         |                                    | 1,650.00                                |
| 192              | Domestic Water Top Out Material    | 17,500.00               | 17,500.00                               |           | 0.00             |   | 17,500.00   | 100.00%         |                                    | 875.00                                  |
| 193              | Condensate Drain Top Out Labor     | 6,300.00                | 6,300.00                                |           | 0.00             |   | 6,300.00  | 100.00%         |                                    | 315.00                                  |
| 194              | Condensate Drain Top Out Material  | 2,200.00                | 2,200.00                                |           | 0.00             |   | 2,200.00  | 100.00%         |                                    | 110.00                                  |
| 195              | Plumbing Fixtures Labor            | 11,300.00               |   | 7,300.00  |                  |   | 7,300.00  | 64.60%          | 4,000.00                           | 365.00                                  |
| 196              | Plumbing Fixtures Material         | 31,300.00               |   | 24,986.00 |                  |   | 31,300.00   | 100.00%         |                                    | 1,565.00                                |
| 197              | Insulation Labor                   | 6,600.00                |   | 0.00      |                  |   | 6,600.00  | 100.00%         |                                    | 330.00                                  |
| 198              | Insulation Material                | 5,000.00                |   | 0.00      |                  |   | 5,000.00  | 100.00%         |                                    | 250.00                                  |
| 199              | Domestic & Landscape Water Meter   | 3,000.00                |   | 3,000.00  |                  |   | 3,000.00  | 100.00%         |                                    | 150.00                                  |
| 200              | Fire Sprinkler                     |                         |   |           |                  |   | 0.00  |                 |                                    | 0.00                                    |
| 201              | Fire Sprinkler Material            | 25,650.00               |   | 25,130.00 | 0.00             |   | 25,130.00   | 97.97%          | 520.00                             | 1,256.50                                |
| 202              | Fire Sprinkler Labor               | 17,100.00               |   | 17,100.00 | 0.00             |   | 17,100.00   | 100.00%         |                                    | 855.00                                  |
| 203              | Mechanical:                        |                         |   |           |                  |   | 0.00  |                 |                                    | 0.00                                    |
| 204              | Permits/Insurance                  | 2,100.00                |   | 2,100.00  | 0.00             |   | 2,100.00  | 100.00%         |                                    | 105.00                                  |
| 205              | General Conditions                 | 9,000.00                |   | 8,550.00  | 450.00           |   | 9,000.00  | 100.00%         |                                    | 450.00                                  |
| 206              | HVAC RTU/Mini Split Material       | 89,500.00               |   | 89,500.00 | 0.00             | 0.00  | 89,500.00   | 100.00%         |                                    | 4,475.00                                |
| 207              | HVAC RTU/Mini Split Labor          | 19,000.00               |   | 19,000.00 | 0.00             |   | 19,000.00   | 100.00%         |                                    | 950.00                                  |
| 208              | Ductwork & Insulation Material     | 19,500.00               |   | 19,500.00 | 0.00             |   | 19,500.00   | 100.00%         |                                    | 975.00                                  |
| 209              | Ductwork & Insulation Labor        | 50,000.00               |   | 50,000.00 | 0.00             |   | 50,000.00   | 100.00%         |                                    | 2,500.00                                |
| 210              | Air Devices Material               | 6,000.00                |   | 6,000.00  |                  | 0.00  | 6,000.00  | 100.00%         |                                    | 300.00                                  |
| 211              | Air Devices Labor                  | 12,500.00               |   | 6,250.00  |                  |   | 12,500.00   | 100.00%         |                                    | 625.00                                  |
| 212              | Exhaust Fans Materials             | 12,000.00               |   | 12,000.00 |                  | 0.00  | 12,000.00   | 100.00%         |                                    | 600.00                                  |
| 213              | Exhaust Fans Labor                 | 2,000.00                |   | 2,000.00  | 0.00             |   | 2,000.00  | 100.00%         |                                    | 100.00                                  |
| 214              | Piping & Insulation Material       | 2,500.00                |   | 2,500.00  | 0.00             |   | 2,500.00  | 100.00%         |                                    | 125.00                                  |
| 215              | Piping & Insulation Labor          | 2,000.00                |   | 2,000.00  | 0.00             |   | 2,000.00  | 100.00%         |                                    | 100.00                                  |
| 216              | TAB/HVAC Commissioning             | 6,900.00                |   |           |                  |   | 0.00  |                 |                                    | 0.00                                    |
| 217              | Project Management                 | 2,000.00                |   | 2,000.00  | 0.00             |   | 2,000.00  | 100.00%         |                                    | 100.00                                  |
| 218              | Cost Increase due to time lapse    | 8,305.00                |   |           | 0.00             |   | 0.00  |                 |                                    | 0.00                                    |
| 219              | Electrical:                        |                         |   |           |                  |   |   |                 |                                    |   |
| 220              | Gear Material                      | 27,600.00               |   | 27,600.00 | 0.00             |   | 27,600.00   | 100.00%         |                                    | 1,380.00                                |
| 221              | Light Fixture Package Material     | 93,500.00               |   | 93,500.00 | 0.00             | 0.00  | 93,500.00   | 100.00%         |                                    | 4,675.00                                |
| 222              | Floor Boxes & Hand Dryers Material | 17,000.00               |   | 17,000.00 | 0.00             | 0.00  | 17,000.00   | 100.00%         |                                    | 850.00                                  |
| 223              | Misc. Conduit, Couplings Material  | 74,331.54               |   | 74,331.54 | 0.00             |   | 74,331.54   | 100.00%         |                                    | 3,716.58                                |
| 224              | Generator Material                 | 50,000.00               |   |           |                  |   | 0.00  |                 |                                    | 0.00                                    |
| 225              | Site Plan Underground Piping Labor | 17,163.52               |   | 13,750.00 | 3,413.52         |   | 17,163.52   | 100.00%         | 50,000.00                          | 868.18                                  |
| 226              | Area A Floor Boxes Labor           | 4,777.00                |   | 3,950.00  | 1,427.00         |   | 4,777.00  | 100.00%         |                                    | 238.85                                  |
| 227              | Area B Floor Boxes Labor           | 4,009.00                |   | 3,000.00  | 1,009.00         |   | 4,009.00  | 100.00%         |                                    | 200.45                                  |
| 228              | Area C Floor Boxes Labor           | 4,788.00                |   | 3,375.00  | 1,413.00         |   | 4,788.00  | 100.00%         |                                    | 239.40                                  |
| 229              | Pole Lights Labor                  | 3,445.00                |   |           |                  |   | 0.00  |                 |                                    | 0.00                                    |
|                  | Subtotal:                          | 698,869.06              | 576,450.54                              | 49,248.52 | 0.00             | 0.00  | 625,699.06  |                 | 73,170.00                          | 31,284.95                               |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                 | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |  | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--|-------------------------|---|--|------------------|---|---|-------------------|--------------------------------------|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) |  |                  |   |   |                   |                                      |   |
| 230              | Wiring and Installing Transformer Labor  | 18,972.94               | 18,972.94                               |  | 0.00             |   | 18,972.94   | 100.00%           |                                      | 948.65                                  |
| 231              | Wiring Generator & ATS Labor             | 15,901.00               |   |  |                  |   | 0.00  |                   | 15,901.00                            | 0.00                                    |
| 232              | Area A Receptacle, data, lighting Labor  | 14,573.00               | 14,573.00                               |  | 0.00             |   | 14,573.00   | 100.00%           |                                      | 728.65                                  |
| 233              | Area B Receptacle, data, lighting Labor  | 15,031.00               | 15,031.00                               |  | 0.00             |   | 15,031.00   | 100.00%           |                                      | 751.55                                  |
| 234              | Area C Receptacle, Data, lighting Labor  | 17,750.00               | 17,750.00                               |  | 0.00             |   | 17,750.00   | 100.00%           |                                      | 887.50                                  |
| 235              | Area A Wiring Receptacle & Lighting      | 8,900.00                | 8,900.00                                |  | 0.00             |   | 8,900.00  | 100.00%           |                                      | 445.00                                  |
| 236              | Area B Wiring Receptacle & Lighting      | 10,300.00               | 10,300.00                               |  | 0.00             |   | 10,300.00   | 100.00%           |                                      | 515.00                                  |
| 237              | Area C Wiring Receptacle & Lighting      | 5,500.00                | 5,500.00                                |  | 0.00             |   | 5,500.00  | 100.00%           |                                      | 275.00                                  |
| 238              | Area A Final Installation Light Fixtures | 10,420.00               | 5,220.00                                |  | 3,600.00         |   | 8,820.00  | 84.64%            | 1,600.00                             | 441.00                                  |
| 239              | Area B Final Installation Light Fixtures | 7,040.00                | 3,520.00                                |  | 2,500.00         |   | 6,020.00  | 85.51%            | 1,020.00                             | 301.00                                  |
| 240              | Area C Final Installation Light Fixtures | 6,020.00                | 3,010.00                                |  | 2,000.00         |   | 5,010.00  | 83.22%            | 1,010.00                             | 250.50                                  |
| 241              | HVAC Piping, Wiring, Installation        | 8,000.00                | 7,000.00                                |  | 1,000.00         |   | 8,000.00  | 100.00%           |                                      | 400.00                                  |
| 242              | Panels Wiring and Final Installation     | 25,000.00               | 25,000.00                               |  | 0.00             |   | 25,000.00   | 100.00%           |                                      | 1,250.00                                |
| 243              | Cost Increase due to time lapse          | 8,000.00                | 8,000.00                                |  | 0.00             |   | 8,000.00  | 100.00%           |                                      | 400.00                                  |
| 244              | Special Systems:                         |                         |   |  |                  |   | 0.00  |                   |                                      | 0.00                                    |
| 245              | Fire Alarm Panel                         | 3,000.00                | 3,000.00                                |  | 0.00             |   | 3,000.00  | 100.00%           |                                      | 150.00                                  |
| 246              | Design & Voltage Calculations            | 1,800.00                | 1,800.00                                |  | 0.00             |   | 1,800.00  | 100.00%           |                                      | 90.00                                   |
| 247              | Permits, Prints and Fees                 | 1,885.00                | 1,885.00                                |  | 0.00             |   | 1,885.00  | 100.00%           |                                      | 94.25                                   |
| 248              | Prewiring 14 AWG 2 CON FPLP              | 6,400.00                | 6,400.00                                |  | 0.00             |   | 6,400.00  | 100.00%           |                                      | 320.00                                  |
| 249              | Prewiring 18 AWG 2 CON FPLP              | 6,400.00                | 6,400.00                                |  | 0.00             |   | 6,400.00  | 100.00%           |                                      | 320.00                                  |
| 250              | Labor & Trim Out of Devices              | 2,700.00                | 500.00                                  |  | 2,200.00         |   | 2,700.00  | 100.00%           |                                      | 135.00                                  |
| 251              | Labor & Trim Out of Indicating Device    | 2,700.00                | 500.00                                  |  | 2,200.00         |   | 2,700.00  | 100.00%           |                                      | 135.00                                  |
| 252              | Trim Out Fire Alarm Panel                | 900.00                  |   |  | 900.00           |   | 900.00  | 100.00%           |                                      | 45.00                                   |
| 253              | Panel Connections, Test, Program         | 1,200.00                |   |  | 0.00             |   | 0.00  |                   | 1,200.00                             | 0.00                                    |
| 254              | Submittals                               | 3,800.00                | 3,800.00                                |  | 0.00             |   | 3,800.00  | 100.00%           |                                      | 190.00                                  |
| 255              | Insurances                               | 3,845.00                | 3,845.00                                |  | 0.00             |   | 3,845.00  | 100.00%           |                                      | 192.25                                  |
| 256              | Training Closeout Documents              | 200.00                  |   |  | 0.00             |   | 0.00  |                   | 200.00                               | 0.00                                    |
| 257              | Intrusion Detection System:              |                         |   |  |                  |   | 0.00  |                   |                                      | 0.00                                    |
| 258              | Prewiring 22 AWG 2                       | 1,535.00                | 1,535.00                                |  | 0.00             |   | 1,535.00  | 100.00%           |                                      | 76.75                                   |
| 259              | Prewiring 22 AWG 4                       | 1,535.00                | 1,535.00                                |  | 0.00             |   | 1,535.00  | 100.00%           |                                      | 76.75                                   |
| 260              | Intrusion Equipment Devices              | 2,500.00                | 2,500.00                                |  | 0.00             |   | 2,500.00  | 100.00%           |                                      | 125.00                                  |
| 261              | Labor Trim Out Devices                   | 610.00                  |   |  | 0.00             |   | 0.00  |                   | 610.00                               | 0.00                                    |
| 262              | Access Control:                          |                         |   |  |                  |   | 0.00  |                   |                                      | 0.00                                    |
| 263              | Prewiring Access Control                 | 2,550.00                | 2,550.00                                |  | 0.00             |   | 2,550.00  | 100.00%           |                                      | 127.50                                  |
| 264              | Access Control Equipment                 | 4,500.00                | 1,000.00                                |  | 3,500.00         |   | 4,500.00  | 100.00%           |                                      | 225.00                                  |
| 265              | Labor Trim Out Devices                   | 1,500.00                | 500.00                                  |  | 0.00             |   | 500.00  | 33.33%            | 1,000.00                             | 25.00                                   |
| 266              | Allowances:                              |                         |   |  |                  |   | 0.00  |                   |                                      | 0.00                                    |
| 267              | Contingency Allowance                    | 50,000.00               |   |  |                  |   | 0.00  |                   | 50,000.00                            | 0.00                                    |
| 268              | Gate Card Readers Allowance              | 10,000.00               |   |  |                  |   | 0.00  |                   | 10,000.00                            | 0.00                                    |
| 269              | Electrical Allowance                     | 5,000.00                |   |  |                  |   | 0.00  |                   | 5,000.00                             | 0.00                                    |
| 270              |  |                         |   |  |                  |   | 0.00  |                   | 0.00                                 | 0.00                                    |
| 271              | Contractor's Fee                         | 59,663.00               | 46,800.00                               |  | 5,000.00         |   | 51,800.00   | 86.82%            | 7,863.00                             | 2,590.00                                |
|                  | Subtotal:                                | 345,630.94              | 227,326.94                              |  | 22,900.00        |   | 250,226.94  |                   | 95,404.00                            | 12,511.35                               |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                            | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | E<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL                                    |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---|-------------------------|---|-------------|------------------|---|---|--------------|--------------------------------------|---|
|                  |   |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                  |   | COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G + C) |                                      |   |
| 272              | Alternate #1:                                       |                         |   |             |                  |   |   |              |                                      |   |
| 273              | Gyp. Board in lieu of Wood Paneling<br>at Courtroom | -48,900.00              |   |             |                  |   | 0.00  |              | -48,900.00                           | 0.00                                    |
| 274              |   |                         |   |             |                  |   | 0.00  |              |                                      | 0.00                                    |
| 275              | Change Order #1: Generator                          | 6,346.10                |   |             |                  |   | 0.00  |              | 6,346.10                             | 0.00                                    |
| 276              | Change Order #2: Electrical/Sealants                | 13,251.70               | 13,251.70                               |             | 0.00             |   | 100.00%                                       |              |                                      | 662.59                                  |
| 277              | Change Order #3: Hardware Cores                     | 5,500.00                |   |             |                  |   |   |              | 5,500.00                             | 0.00                                    |
| 278              | Subtotal:   | -23,802.20              | 13,251.70                               |             | 0.00             | 0.00  |   | -55.67%      | -37,053.90                           | 662.59                                  |
|                  | <b>GRAND TOTALS</b>                                 | 4,051,197.80            | 3,165,911.11                            |             | 310,466.75       | 40,993.72   | 13,251.70                                     | 86.82%       | 533,826.22                           | 175,868.58                              |

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