

L & G Consulting Engineers Inc**2100 W. Expressway 83****Mercedes, TX 78570****(956)565-9813 Fax (956)565-9018****INVOICE#: 11329174****INVOICE DATE: 11/30/2022****BILL TO: 93**Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542**JOB: 131303**FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of November 2022.						
Work Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	5,000.00		5,000.00	100.0	-
13020-ROW Map/SUB	35,000.00	35,000.00		35,000.00	100.0	-
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	-
15007-Sub Surface Ut1	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	49,101.00		49,101.00	100.0	-
15070-Sub Surface Ut1/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	670,032.00	6,768.00	676,800.00	100.0	-
16008-Plns to TxDOT	135,000.00	108,000.00	13,500.00	121,500.00	90.0	13,500.00
16009-PS&E Outfalls	162,000.00	160,380.00	1,620.00	162,000.00	100.0	-
16108-Outfall Hydraul	54,000.00	53,460.00	540.00	54,000.00	100.0	-
16201-Sign/Mrk Lyout	54,000.00	54,000.00		54,000.00	100.0	-
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	124,740.00		124,740.00	99.0	1,260.00
32001-Const. Mgmt	132,300.00	132,300.00		132,300.00	100.0	-
Sub Total	1,582,600.00	1,545,412.00	22,428.00	1,567,840.00		14,760.00

Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.

13002-ROW Mapping	3,900.00	3,900.00		3,900.00	100.0	-
13020-ROW Map/SUB	10,500.00	10,500.00		10,500.00	100.0	-
16205-Signal Design	8,096.59	7,286.93	809.66	8,096.59	100.0	-
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	22,494.98	2,499.44	24,994.42	100.0	-
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	4,510.83		4,510.83	100.0	-
Sub Total	38,717.06	35,407.96	3,309.10	38,717.06	100.0	-

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329174
INVOICE DATE: 11/30/2022

BILL TO: 93
 Hidalgo County Pct. #4
 c/o Commissioner Joseph Palacios
 1051 N. Doolittle Rd
 Edinburg, TX 78542

JOB: 131303
 FM 1925 WA#3 Project PO#785987
 From: Alamo Rd to Sharp Rd

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #3 - To Reallocate funds from Construction Management to Project Management						
16403-Project Management	132,300.00	79,380.00	39,690.00	119,070.00	90.0	13,230.00
32001-Const. Mgmt	-132,300.00	-132,300.00		-132,300.00	100.0	-
	0.00	-52,920.00	39,690.00	-13,230.00		13,230.00
TOTAL:	<u>1,621,317.06</u>	<u>1,527,899.96</u>	<u>65,427.10</u>	<u>1,593,327.06</u>	98.3	<u>27,990.00</u>

ORIGINAL CONTRACT SUM	\$ 1,582,600.00
CHANGE BY CHANGE ORDER	\$ 38,717.06
CONTRACT SUM TO DATE	\$ 1,621,317.06
TOTAL COMPLETED TO DATE	\$ 1,593,327.06
LESS PREVIOUS INVOICES	\$ 1,527,899.96
CURRENT PAYMENT DUE	\$ 65,427.10


 PROJECT MANAGER'S SIGNATURE

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329175
INVOICE DATE: 11/30/2022

BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd
Edinburg, TX 78542

JOB: 150602
FM 1925 WA#2 (10th to McColl)
PO#785986

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of November 2022						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Designs and Engineering Consultant and Construction Management						
11006-PreI Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	15,309.00		15,309.00	100.0	-
13020-ROW Mapping / SUB	84,000.00	84,000.00		84,000.00	100.0	-
15010-Field Srvy/SUB	45,691.00	45,691.00		45,691.00	100.0	-
15070-Sub Surface Util/ SUB	10,000.00	10,000.00		10,000.00	100.0	-
16004-PS&E Development	644,480.00	625,145.60		625,145.60	97.0	19,334.40
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	81,000.00		81,000.00	60.0	54,000.00
16009-PS&E Outfalls	40,600.00	39,382.00		39,382.00	97.0	1,218.00
16201-Sign/Mrk Layout	53,500.00	51,895.00		51,895.00	97.0	1,605.00
16205-Signal Design	42,998.38	38,698.54		38,698.54	90.0	4,299.84
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	58,951.46		58,951.46	90.0	6,550.16
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	70,560.00		70,560.00	98.0	1,440.00
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,531,580.00	1,437,132.60	0.00	1,437,132.60		94,447.40
Supplemental #1 to Work Authorization #2 - Reduce FC 16206 and Introduce FC 16403						
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	-
16403-Prjct Mnment	43,430.43	42,561.82	868.61	43,430.43	100.0	-
Sub Total	0.00	-868.61	868.61	0.00		-
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	19,500.00		19,500.00	100.0	-
13020-ROW Mapping / SUB	52,500.00	52,500.00		52,500.00	100.0	-
Sub Total	72,000.00	72,000.00	0.00	72,000.00		-
Supplemental #3 to Work Authorization #2 - To Reallocate funds from Construction Management to Project Management						
16403-Prjct Mnment	162,000.00	72,900.00	24,300.00	97,200.00	60.0	64,800.00
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
Sub Total	0.00	-89,100.00	24,300.00	-64,800.00		64,800.00
TOTAL:	1,603,580.00	1,419,163.99	25,168.61	1,444,332.60	90.1	159,247.40


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	1,531,580.00
CHANGE BY CHANGE ORDER	\$	72,000.00
CONTRACT SUM TO DATE	\$	1,603,580.00
TOTAL COMPLETED TO DATE	\$	1,444,332.60
LESS PREVIOUS INVOICES	\$	1,419,163.99
CURRENT PAYMENT DUE	\$	25,168.61

2705 E. Davis Rd.
Edinburg, TX, 78542
Phone (956) 292-3336

Date 11/28/2022
Invoice # 11282201
Customer ID HCOP4

Invoice For:
Nick Perez | Construction Dept.
Hidalgo County Pct. 4

NOV 28 2022

Prepared by: Rene Olivarez, P.E.

DESCRIPTION	AMOUNT
<p>PO Number.: Supplemental #1 to Work Authorization #1 ROE Project No.: ROE2011B Project: Hidalgo County Head Start Parking Lot Improvements Site Location: Edinburg TX</p> <p>This invoice is for the following items 73% completed for Hidalgo Co. Head Start Parking Lot</p> <ol style="list-style-type: none"> 1 Engineering design (Civil, Surveying, Structural & MEP) for Parking Lot Improvements 2 Additional Parking & Portable Building Relocation 3 Connection Portable Bldg, Electrical, Plumbing and HVAC <p style="color: magenta; font-size: 1.2em; margin-top: 20px;">2-1100-419-00-124-228-0-740</p> <p style="margin-top: 20px;">INVOICE RECEIVED BY: <i>Tide Pay</i> on <u>Nov 28, 2022</u> GOODS/SERVICES RECEIVED BY: <i>Tide Pay</i> on <u>11/28/2022</u></p>	
<p>Total Contract Amount \$ 96,900.00 Previous Payment \$ - Percent 73% Requested This Period \$ 70,737.00</p>	

If you have any questions concerning this invoice contact

Rene Olivarez, P.E. Principal
(956) 292-3336

r.olivarez@ro-engineering.com

THANK YOU FOR YOUR BUSINESS!

AIA Document G702[®] - 1992

Application and Certificate for Payment

TO OWNER: Hidalgo County
2812 S. Bus. Hwy 281
Edinburg, Tx 78539

PROJECT: Construction of Hidalgo County
Precinct No.: 4-All Star Park

FROM: RG Enterprises, LLC
CONTRACTOR: 711 E. Wisconsin Rd.
Edinburg, Tx 78539

VIA ARCHITECT: Hand Delivery
B2Z Engineering, LLC
900 S. Stewart Rd. Ste. 4
Mission, TX 78572

APPLICATION NO: 002 ✓
PERIOD TO: October 31, 2022
CONTRACT FOR: General Construction
CONTRACT DATE: February 11, 2022
PROJECT NOS: C-21 / 0832 / 02-11

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$1,772,533.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,772,533.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$876,697.31

5. RETAINAGE:
 a. 5.00 % of Completed Work \$36,866.27
 (Column D + E on G703)
 b. 5.00 % of Stored Material \$6,968.60
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$43,834.87

By: Irma H. Rodriguez State of: TEXAS
 Country of: Hidalgo
 Subscribed and sworn to before me this 14 day of NOV, 2022
 Notary Public: Irma H. Rodriguez
 My Commission expires: March 25, 2026

Date: November 14, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$351,308.91

(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.)

8. CURRENT PAYMENT DUE \$351,308.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$939,670.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

By: [Signature] Date: 11/28/2022

ARCHITECT:

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

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User Notes: (389ADA55)



AIA Document G703 - 1992

Continuation Sheet

AIA Document G702®, Application and Certificate for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002
 APPLICATION DATE: November 14, 2022
 PERIOD TO: October 31, 2022
 ARCHITECT'S PROJECT NO: C-21-0832-02-11

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	BOND & INSURANCE	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00%	0.00	0.00
3	TEMPORARY FENCING MATERIAL	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00%	0.00	0.00
4	TEMPORARY FENCING LABOR	1,500.00	900.00	0.00	0.00	900.00	60.00%	600.00	0.00
5	TRASH MATERIAL	1,570.00	300.00	700.00	0.00	1,000.00	63.69%	570.00	0.00
6	TRASH LABOR	12,000.00	500.00	7,000.00	0.00	7,500.00	62.50%	4,500.00	0.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	14,000.00	5,000.00	0.00	19,000.00	67.02%	9,350.00	0.00
8	PORT-A-CAN STORAGE	1,600.00	800.00	200.00	0.00	1,000.00	62.50%	600.00	0.00
9	CONTAINER PROFIT & OVERHEAD	3,000.00	1,500.00	500.00	0.00	2,000.00	66.67%	1,000.00	0.00
10	DIVISION 02 EXISTING CONDITIONS	40,000.00	20,000.00	6,000.00	0.00	26,000.00	65.00%	14,000.00	0.00
11	TERMITTE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	BASKETBALL COURT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	0.00
13	STORAGE ROOM	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	0.00
14	BASEBALL DUGOUTS	325.00	0.00	0.00	0.00	0.00	0.00%	325.00	0.00
15	PAVILIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	0.00

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 User Notes: (389ADABE) 1

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
17	DIVISION 03 CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18	REINFORCING STEEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
19	BASKETBALL COURT MATERIAL	30,257.00	30,257.00	0.00	0.00	0.00	30,257.00	100.00%	0.00	0.00
20	BASKETBALL COURT LABOR	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%	0.00	0.00
21	STORAGE ROOM & PAVILIONS MATERIAL	23,597.40	5,500.00	18,097.40	0.00	0.00	23,597.40	100.00%	0.00	0.00
22	STORAGE ROOM & PAVILIONS LABOR	18,500.00	5,000.00	13,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
23	SOCCER & TRIANGULAR SEATING MATERIALS	18,595.03	18,595.03	0.00	0.00	0.00	18,595.03	100.00%	0.00	0.00
24	SOCCER & TRIANGULAR SEATING LABOR	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	100.00%	0.00	0.00
25	BASEBALL FIELD ITEMS MATERIALS	16,451.39	3,500.00	12,951.39	0.00	0.00	16,451.39	100.00%	0.00	0.00
26	BASEBALL FIELD ITEMS LABOR	11,200.00	0.00	2,240.00	0.00	0.00	2,240.00	20.00%	8,960.00	0.00
27	WALK TRAILS MATERIALS	58,370.55	0.00	41,000.00	0.00	0.00	41,000.00	70.24%	17,370.55	0.00
28	WALK TRAILS LABOR	64,800.00	0.00	45,500.00	0.00	0.00	45,500.00	70.22%	19,300.00	0.00
29	PARKING LOT ITEMS MATERIAL	25,864.00	0.00	0.00	0.00	0.00	0.00	0.00%	25,864.00	0.00
30	PARKING LOT ITEMS LABOR	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	37,300.00	0.00
31	CONCRETE PIERS	31,600.00	10,000.00	0.00	0.00	0.00	10,000.00	31.65%	21,600.00	0.00

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(389ADABE)

A	B	C	D		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
ITEM NO.	DESCRIPTION OF WORK	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 (IF VARIABLE RATE)
	MATERIAL							
	CONCRETE PIERS							
32	LABOR	38,500.00	0.00	0.00	0.00	0.00%	38,500.00	0.00
	DIVISION 04							
33	MASONRY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	STORAGE ROOM							
34	MATERIAL	11,720.00	11,720.00	0.00	11,720.00	100.00%	0.00	0.00
	STORAGE ROOM							
35	LABOR	3,000.00	1,800.00	1,200.00	3,000.00	100.00%	0.00	0.00
	SEATING WALLS							
36	MATERIAL	32,020.00	25,000.00	7,020.00	32,020.00	100.00%	0.00	0.00
	SEATING WALLS							
37	LABOR	9,800.00	6,000.00	3,800.00	9,800.00	100.00%	0.00	0.00
	DIVISION 05 METAL							
38	WORK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	CORD FORMED							
39	METAL FRAMING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	BASEBALL FIELD							
40	DUGOUTS MATERIAL	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
	BASEBALL FIELD							
41	DUGOUTS LABOR	6,000.00	0.00	500.00	500.00	8.33%	5,500.00	0.00
	PAVILIONS							
42	MATERIAL	77,000.00	0.00	0.00	77,000.00	100.00%	0.00	0.00
	PAVILIONS LABOR							
43	PAVILIONS LABOR	20,000.00	0.00	700.00	700.00	3.50%	19,300.00	0.00
	STORAGE RM							
44	MATERIAL	15,820.00	0.00	0.00	15,820.00	100.00%	0.00	0.00
	STORAGE RM							
45	LABOR	8,500.00	0.00	500.00	500.00	5.88%	8,000.00	0.00
	HURRICAN FENCING							
46	MATERIAL	30,040.00	0.00	0.00	0.00	0.00%	30,040.00	0.00
	HURRICAN FENCING							
47	LABOR	4,555.00	0.00	0.00	0.00	0.00%	4,555.00	0.00

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A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)				
	DIVISION 06 WOOD, PLASTICS AND COMPOSITES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
48	ROUGH CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
49	STORAGE ROOM MATERIAL	1,255.00	0.00	0.00	0.00	0.00	0.00%	1,255.00	0.00	0.00
50	STORAGE ROOM LABOR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
51	DIVISION 07 THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
52	STORAGE RM METAL ROOF MATERIALS	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00	0.00
53	STORAGE RM METAL ROOF LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	0.00
54	BSEBALL DUGOUTS METAL ROOM MATERIAL	3,820.00	0.00	0.00	0.00	0.00	0.00%	3,820.00	0.00	0.00
55	BSEBALL DUGOUTS METAL ROOF LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	0.00
56	PAVILIONS METAL ROOF MATERIAL	16,750.00	0.00	0.00	0.00	0.00	0.00%	16,750.00	0.00	0.00
57	PAVILIONS METAL ROOF LABOR	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00	0.00
58	DIVISION 08 OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
59	STORAGE RM OH DOORS MATERIAL	2,940.00	0.00	0.00	0.00	0.00	0.00%	2,940.00	0.00	0.00
60	STORAGE RM OH DOORS LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00%	1,400.00	0.00	0.00
61										

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)				
62	STORAGE RM HM DOORS/FRAMES MATERIAL	2,541.00	1,000.00	1,200.00	0.00	2,200.00	86.58%	341.00	0.00	
63	STORAGE RM HM DOORS/FRAMES LABOR	750.00	250.00	250.00	0.00	500.00	66.67%	250.00	0.00	
64	DIVISION 09 FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
65	CEMENT PLASTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
66	STORAGE RM MATERIAL	4,550.00	0.00	4,550.00	0.00	4,550.00	100.00%	0.00	0.00	
67	STORAGE RM LABOR	2,750.00	0.00	2,750.00	0.00	2,750.00	100.00%	0.00	0.00	
68	PAINTS AND COATINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
69	STORAGE RM PAINT MATERIAL	1,840.00	0.00	0.00	0.00	0.00	0.00%	1,840.00	0.00	
70	STORAGE RM LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00	
71	DUGOUTS PAINT MATERIAL	1,535.00	0.00	0.00	0.00	0.00	0.00%	1,535.00	0.00	
72	DUGOUTS PAINT LABOR	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	0.00	
73	PAVILIONS PAINT MATERIAL	3,250.00	0.00	0.00	0.00	0.00	0.00%	3,250.00	0.00	
74	PAVILIONS PAINT LABOR	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00	
75	GATES PAINT MATERIALS	1,220.00	0.00	0.00	0.00	0.00	0.00%	1,220.00	0.00	
76	GATES PAINT LABOR	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00	
77	BASKETBALL COURT STRIPING	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00	

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A ITEM NO.	B DESCRIPTION OF WORK	C 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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	MATERIAL							
	BASKETBALL COURT STRIPING LABOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
78	PARKING LOT STRIPING MATERIAL	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00
79	PARKING LOT STRIPING LABOR	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
80	DIVISION 10 SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TRAIL SIGNAGE MATERIAL	17,250.00	0.00	0.00	0.00	0.00	17,250.00	0.00
82	TRAIL SIGNAGE LABOR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
83	DIVISION 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLAYGROUND RUBBER MULCH SURFACING MATERIAL	24,955.00	0.00	0.00	0.00	0.00	24,955.00	0.00
85	PLAYGROUND RUBBER MULCH SURFACING LABOR	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
86	INSTALL PARK ITEMS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
87	INSTALL ALTERNATES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
88	DIVISION 26 ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	TRAIL LIGHTING MATERIAL	132,202.00	120,000.00	0.00	12,202.00	132,202.00	0.00	0.00
90	TRAIL LIGHTING LABOR	52,000.00	18,000.00	0.00	0.00	18,000.00	34,000.00	0.00

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A	B	C	D		E	F	G	H	I	
			WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)						TOTAL COMPLETED AND STORED TO DATE (D + E + F)
92	POWER SUPPLY MATERIAL	20,120.00		10,000.00	0.00	0.00	10,000.00	49.70%	10,120.00	0.00
93	POWER SUPPLY LABOR	3,300.00		0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
94	STORAGE ROOM MATERIAL	3,720.00		2,000.00	0.00	0.00	2,000.00	53.76%	1,720.00	0.00
95	STORAGE ROOM LABOR	2,000.00		750.00	0.00	0.00	750.00	37.50%	1,250.00	0.00
96	PAVILION A&B LIGHTING MATERIAL	39,350.00		20,000.00	0.00	19,350.00	39,350.00	100.00%	0.00	0.00
97	PAVILION A&B LIGHTING LABOR	13,000.00		0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
98	RENTALS DIVISION 31 EARTHWORK	24,478.95		0.00	2,400.00	0.00	2,400.00	9.80%	22,078.95	0.00
99	SITE PREP/GRADING MATERIAL	9,883.97		5,000.00	1,500.00	0.00	6,500.00	65.76%	3,383.97	0.00
100	SITE PREP/GRADING LABOR	74,000.00		42,000.00	8,000.00	0.00	50,000.00	67.57%	24,000.00	0.00
101	DIRT PADS MATERIAL	7,677.60		4,600.00	3,077.60	0.00	7,677.60	100.00%	0.00	0.00
102	DIRT PADS LABOR	15,500.00		10,000.00	5,500.00	0.00	15,500.00	100.00%	0.00	0.00
103	EROSION CONTROL MATERIAL	3,502.40		3,502.40	0.00	0.00	3,502.40	100.00%	0.00	0.00
104	EROSION CONTROL LABOR	4,800.00		3,000.00	0.00	0.00	3,000.00	62.50%	1,800.00	0.00
105	TRAIL SUBGRADE MATERIAL	15,575.00		5,000.00	7,000.00	0.00	12,000.00	77.05%	3,575.00	0.00
106	TRAIL SUBGRADE LABOR	10,000.00		2,500.00	6,000.00	0.00	8,500.00	85.00%	1,500.00	0.00
107	LANDSCAPING	0.00		0.00	0.00	0.00	0.00	0.00%	0.00	0.00
108	FINE GRADING &	22,239.00		0.00	0.00	0.00	0.00	0.00%	22,239.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	HYDRO MULCH MATERIAL									
110	FINE GRADING & HYDROMULCH LABOR	47,000.00	0.00		0.00	0.00	0.00	0.00%	47,000.00	0.00
111	COMPOST & WOOD MULCH MATERIAL	12,000.00	0.00		0.00	0.00	0.00	0.00%	12,000.00	0.00
112	COMPOST & WOOD MULCH LABOR	14,000.00	0.00		0.00	0.00	0.00	0.00%	14,000.00	0.00
113	TREES & PLANTS MATERIAL	9,551.00	0.00		0.00	0.00	0.00	0.00%	9,551.00	0.00
114	TREES & PLANTS LABOR	15,000.00	0.00		0.00	0.00	0.00	0.00%	15,000.00	0.00
	DIVISION 32 EXTERIOR IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
115	PARKING LOT SUBGRADE									
116	PARKIN GLOT SUBGRADE LABOR	20,598.84	7,000.00		4,000.00	0.00	11,000.00	53.40%	9,598.84	0.00
117	PARKIN GLOT SUBGRADE LABOR	14,000.00	5,000.00		3,500.00	0.00	8,500.00	60.71%	5,500.00	0.00
118	PARKIN GLOT CALICHE MATERIAL	43,643.69	0.00		0.00	0.00	0.00	0.00%	43,643.69	0.00
119	PARKING LOT CALICHE LABOR	18,000.00	0.00		0.00	0.00	0.00	0.00%	18,000.00	0.00
120	PARKING LOT HMAC MATERIAL	57,320.89	0.00		0.00	0.00	0.00	0.00%	57,320.89	0.00
121	PARKING LOT HMAC LABOR	20,000.00	0.00		0.00	0.00	0.00	0.00%	20,000.00	0.00
122	WHEEL STOPS MATERIAL	2,226.00	0.00		0.00	0.00	0.00	0.00%	2,226.00	0.00
123	WHEEL STOPS LABOR	1,500.00	0.00		0.00	0.00	0.00	0.00%	1,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
124	DIVISION 33 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	WATERLINE MATERIAL	7,290.47	0.00	7,290.47	0.00	7,290.47	100.00%	0.00	0.00	0.00
126	WATERLINE LABOR	8,000.00	0.00	6,000.00	0.00	6,000.00	75.00%	2,000.00	0.00	0.00
127	SEWERLINE MATERIAL	2,157.80	1,000.00	0.00	0.00	1,000.00	46.34%	1,157.80	0.00	0.00
128	SEWERLINE LABOR	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00	0.00	0.00
129	18" HP MATERIAL	18,527.02	18,527.02	0.00	0.00	18,527.02	100.00%	0.00	0.00	0.00
130	18" HP LABOR	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	0.00	0.00	0.00
131	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
132	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00	0.00
133	MASONRY	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
134	REBAR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
135	CONCRETE	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00	0.00
136	STRUCTURAL	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00	0.00
	GRAND TOTAL	\$1,772,533.00	\$506,898.45	\$230,426.86	\$139,372.00	\$876,697.31	49.46%	\$895,835.69	\$0.00	\$0.00

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