

**CONTINUATION SHEET**

AIA DOCUMENT G702

INVOICE # 055

<b>OWNER:</b> The County of Hidalgo, Texas 100 N. Closner Edinburg, TX 78539	<b>PROJECT:</b> New Hidalgo County Courthouse 100 N. Closner Edinburg, TX 78539	<b>APPLICATION NO:</b> 055	<b>Distribution to:</b> <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Morganti Texas, Inc 10590 Westoffice Dr. Suite 150 Houston, Texas 77459	<b>VIA ARCHITECT:</b> HDR Architecture Inc. 8750 N. Central Expressway Suite 100 Dallas, TX 75231	<b>PERIOD TO:</b> 31-Oct-22	<b>Architect Project:</b>
		<b>CONTRACT DATE:</b>	

**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	\$	<u>515,065.00</u>
2. Net change by Change Orders	\$	<u>148,471,727.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>148,986,792.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>146,700,323.38</u>
5. TOTAL COMPLETED SUBJECT TO RETAINAGE (Row 4 ± on G703)	\$	<u>146,158,853.38</u>
6.		
a. 5 % of Total Completed Subject to Retainage		<u>7,307,942.67</u>
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>7,307,942.67</u>
c. Release of retainage-Subcontractor (Column J on G703)	\$	<u>46,623.45</u>
TOTAL RETAINAGE BALANCE (Column L on G703)	\$	<u>7,261,319.22</u>
7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 6 Total)	\$	<u>139,439,004.16</u>
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 from prior Certificate)	\$	<u>138,731,751.95</u>
9. CURRENT PAYMENT DUE	\$	<u>707,252.21</u>
10. BAL. TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 7 or Column H+I on G703)	\$	<u>9,547,787.84</u>

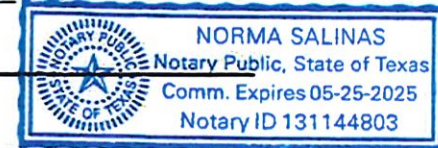
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$148,340,126	
Total approved this Month	\$ 131,601.00	
<b>TOTALS</b>	<b>\$ 148,471,727</b>	
<b>NET CHANGES by Change Order</b>	<b>\$ 148,471,727</b>	

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: 11/29/2022

State of: Texas County of: Harris  
Subscribed and sworn to before me this 21<sup>st</sup> day of Nov. 2022  
Notary Public:

[Signature]



**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 ..... \$ 707,252.21

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

By: [Signature] Date: Nov. 29, 2022

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

INVOICE RECEIVED BY: MM ON 12/6/22

GOODS/SERVICES RECEIVED BY: [Signature] ON Oct. 22

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

PO # 779902  
Acct # 2-1352-419-40-125-035-0-730

newmast

[Signature]

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE		
			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							L RETAINAGE	M RETAINAGE BALANCE
1	Preconstruction Services											
2	SD Precon Deliverable	171,688.00	171,688.00			171,688.00	100%	-	N/A	N/A		
3	DD Precon Deliverable	171,688.00	171,688.00			171,688.00	100%	-	N/A	N/A		
4	CD Precon Deliverable	171,689.00	171,689.00			171,689.00	100%	-	N/A	N/A		
5	Change Order #001 - Courtroom Mockup	15,598.00	15,598.00			15,598.00	100%	-	N/A	N/A		
6	Change Order #002 - Revision to Courtroom Mockup	10,807.00	10,807.00			10,807.00	100%	-	N/A	N/A		
7	Change Order #005 - Utility Transformer Primary Conductors	19,572.00	19,572.00			19,572.00	100%	-	978.60	-		
8	Change Order #006 - Unforeseen Underground Foundation Removal	49,985.00	49,985.00			49,985.00	100%	-	2,499.25	2,499.25		
9	Change Order #007-Early Site-Foundation-Underground	91,545.00	91,545.00			91,545.00	100%	-	4,577.25	-		
10	Change Order #008-CCD1 Cost for unforeseen Foundation Demo							-		-		
11	Change Order #009-Structural Package Drawing Plumbing	5,620.00	5,620.00			5,620.00	100%	-	281.00	-		
12	Change Order #011-SS Line Revision, Plumbing, FDC Relocation VEA8	(83,925.00)	(83,925.00)			(83,925.00)	100%	-	(4,196.25)	(4,580.50)		
13	Change Order #012-Penthouse Reduction per VE A 12 & roof hatch	(12,748.00)	(12,748.00)			(12,748.00)	100%	-	(637.40)	(637.40)		
14	Change Order #013-CCD 1 Utility Transformer Primary Conductors - Revised price	744.00	744.00			744.00	100%	-	37.20	-		
15	Change Order #014-Escalators opening dimension changed							-		-		
16	Change Order #015-Curb cuts in vehicular sally port							-		-		
17	Change Order #016-Revise storm drain pipe size, added conduits, electrical conduits schedule							-		-		
18	Change Order #017 Cut on Cano Street TXDOT	13,482.00	-			-	0%	13,482.00	-	-		
19	Change Order #018-MTI-CO-6 includes CCD 1 cost for unforeseen foundation dem	6,508.00	6,508.00			6,508.00	100%	-	325.40	325.40		
20	Change Order #019-6" sanitary pipping stubbed up into fire Command Center for fu	2,739.00	2,739.00			2,739.00	100%	-	136.95	-		
21	Change Order #020-4" Electrical pipe installed into Southeast Pull box for suture AB	1,139.00	1,139.00			1,139.00	100%	-	56.95	-		
22	Change Order #021-Credit for CPR 3 Misc. Changes for Underground Plumbing, Ad	(2,949.00)	(2,949.00)			(2,949.00)	100%	-	(147.45)	-		
23	Change Order #023-Furnished one 200 KW Generator for Erection of the two Towe	6,102.00	6,102.00			6,102.00	100%	-	305.10	-		
24	Change Order #024-100%CD Amendment	10,145.08	-			-	0%	10,145.08	-	-		
25	Change Order #025-Wall Hydrants	13,729.00	13,729.00			13,729.00	100%	-	686.45	686.45		
26	Change Order #029 Additional Elevator 4 & 8 for Added Scope	661,623.00	661,623.00			661,623.00	100%	-	33,081.15	33,081.15		
27	Change Order #030-Alternate TPO Fleeceback Roof	143,820.00	143,820.00			143,820.00	100%	-	7,191.00	7,191.00		
28	Change Order #032 CPR12 Roof Structural Level Slab	1,013.00	1,013.00			1,013.00	100%	-	50.65	50.65		
29	Change Order #033R CPR 13 Sounding Board	98,106.00	98,106.00			98,106.00	100%	-	4,905.30	4,905.30		
30	Change Order #034-CPR 15 Door Wood Species	(8,580.00)	(8,580.00)			(8,580.00)	100%	-	(429.00)	(429.00)		
31	Change Order #037-Delete Flexible Connections at Air Terminal Units	(9,201.00)	(9,201.00)			(9,201.00)	100%	-	(460.05)	(460.05)		
32	Change Order #043 CPR 22 Banner Hooks on Great Columns	5,977.00	-			-	0%	5,977.00	-	-		
33	Change Order #046 CPR 25 Lactation Rooms	25,671.00	25,606.00			25,606.00	99%	265.00	1,280.30	1,280.30		
34	Change Order #048 Buyout Savings Utilization to Bridge Added Scope							-		-		
35	Change Order #028 CPR 14 Added Scope	11,253,860.12	11,203,460.75	19,784.45		11,223,245.20	100%	30,614.92	561,162.26	561,162.26		
36	Change Order #051 - CPR 23 Changes to chases 2 and 3 on 3rd Level	73,475.00	73,024.10	450.90		73,475.00	100%	-	3,673.75	3,673.75		
37	Change Order #045 Add Perforated Panels at the Judge's Parking	151,958.00	151,958.00			151,958.00	100%	-	7,597.90	7,597.90		
38	Change Order #049 Redundant Power	140,554.00	140,554.00			140,554.00	100%	-	7,027.70	7,027.70		
39	Change Order #047 Delete Spandrel Backpans at Unitized	(108,860.00)	(108,860.00)			(108,860.00)	100%	-	(5,443.00)	(5,443.00)		
40	Change Order #050 Revised Mockup	15,425.00	15,425.00			15,425.00	100%	-	771.25	771.25		
41	Change Order #053 - Construction Trap	4,043.00	4,043.00			4,043.00	100%	-	202.15	202.15		
42	Change Order #054 - Credit for HDR fee for Additional Factory Testing of UCS	(21,750.00)	(21,750.00)			(21,750.00)	100%	-	(1,087.50)	(1,087.50)		
43	Change Order#055 - CPR 32 Jury Box & Judge's Bench Changes	118,005.00	118,005.00			118,005.00	100%	-	5,900.25	5,900.25		
44	Change Order #056 - CPR 41- Building Modifications post FFE Review with end us	16,680.00	16,680.00			16,680.00	100%	-	834.00	834.00		
45	Change Order #057 - CPR 43- Pistol Lockers at Front Entry	6,845.00	6,845.00			6,845.00	100%	-	342.25	342.25		
46	Change Order #058 - CPR 44- DRO District Clerk Room Changes	27,648.00	27,648.00			27,648.00	100%	-	1,382.40	1,382.40		
47	Change Order #059 - Trash Compactor Electrical Connection CPR 38.1	4,438.00	3,994.70	443.30		4,438.00	100%	-	221.90	221.90		
48	Change Order #060 - CPR 39.1 AV-IT Infrastructure Changes	47,332.00	47,332.00			47,332.00	100%	-	2,366.60	2,366.60		
49	Change Order #061 - CPR 48- Court of Appeals Entry Redesign	15,396.00	15,396.00			15,396.00	100%	-	769.80	769.80		
50	Change Order #062 - Change Exterior Openings from Schlage Primus to Sargent D	127.00	127.00			127.00	100%	-	6.35	6.35		
51	Change Order #063 - CPR 47.1 Site design	427,537.00	391,495.82	661.14		392,156.96	92%	35,380.04	19,607.85	19,607.85		
52	Change Order #064 - RFI 588 - Rack Layout for MDFs	11,451.00	11,451.00			11,451.00	100%	-	572.55	572.55		
53	Change Order #065 - Area of Rescue Discontinued System	56,198.00	56,198.00			56,198.00	100%	-	2,809.90	2,809.90		
54	Change Order #066 - Transfer Metro Credit to Design Contingency	(59,911.00)	(59,911.00)			(59,911.00)	100%	-	(2,995.55)	(2,995.55)		
55	Change Order #067 - Chill Water Make-up Station Location Contingency	22,234.00	22,234.00			22,234.00	100%	-	1,111.70	1,111.70		
56	Change Order #068 - Porcelain Panel Attic Stock	7,590.00	7,590.00			7,590.00	100%	-	379.50	379.50		
57	Change Order #069 - CPR 54 - Add cameras to public & Staff Elevators	145,084.00	145,084.00			145,084.00	100%	-	7,254.20	7,254.20		

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			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							L RETAINAGE RETAINAGE
58	Change Order #070 - CPR 57.2 - Pandemic Preparedness	3,565,310.00	3,565,310.00	-	-	3,565,310.00	100%	-	178,265.50	178,265.50	
59	Change Order #072 - FF&E Offsite Storage Fees Aug-Oct	(50,718.75)	(50,718.75)	-	-	(50,718.75)	100%	-	(2,535.94)	(2,535.94)	
60	Change Order #073 - Fire Loop Storm Sewer	197,041.00	197,041.00	-	-	197,041.00	100%	-	9,852.05	9,852.05	
61	Change Order #074 - CPR 47 Fire Loop Island completion	410,207.00	156,899.50	35,215.05	-	192,114.55	47%	218,092.45	9,605.73	9,605.73	
62	Change Order #075 - CPR 61 - Jury Assembly Carpet	8,410.00	-	8,410.00	-	8,410.00	100%	-	420.50	420.50	
63	Change Order #076 - Site perimeter electrical	6,295.00	6,295.00	-	-	6,295.00	100%	-	314.75	314.75	
64	Change Order #077 - CPR 60 Cafe Changes	96,588.00	90,727.72	868.38	-	91,596.10	95%	4,991.90	4,579.81	4,579.81	
65	Change Order #078 - Construction Trap credit	(4,043.00)	(4,043.00)	-	-	(4,043.00)	100%	-	(202.15)	(202.15)	
66	Change Order #079 - Furniture Storage and Double Handling Fees	(149,040.25)	(149,040.25)	-	-	(149,040.25)	100%	-	(7,452.01)	(7,452.01)	
67	Change Order #080 - Transfer G&S Glass credit to Design Contingency	(11,500.00)	-	-	-	-	0%	(11,500.00)	-	-	
68	Change Order #081 - Crushed granite inside fire loop	131,601.00	-	-	-	-	0%	131,601.00	-	-	
69											
70	<b>Internal Change Orders</b>										
71	Baico - CO#2	74,119.50	60,765.70	13,353.80	-	74,119.50	100%	-	3,705.98	3,705.98	
72	Baico - CO#3	15,508.00	15,508.00	-	-	15,508.00	100%	-	775.40	775.40	
73	Baico - CO#4	14,875.00	14,875.00	-	-	14,875.00	100%	-	743.75	743.75	
74	Baico - CO#5	22,778.00	22,778.00	-	-	22,778.00	100%	-	1,138.90	1,138.90	
75	Baico - CO#6	15,765.00	15,765.00	-	-	15,765.00	100%	-	788.25	788.25	
76	Baico - CO#7	\$2,750.00	2,750.00	-	-	2,750.00	100%	-	137.50	137.50	
77	Baico - CO#8	\$2,400.00	2,400.00	-	-	2,400.00	100%	-	120.00	120.00	
78	Baico - CO#10	\$9,890.00	9,890.00	-	-	9,890.00	100%	-	494.50	494.50	
79	Baico - CO#14	\$12,603.75	12,603.75	-	-	12,603.75	100%	-	630.19	630.19	
80	Baico - CO#15	\$52,913.00	\$52,913.00	-	-	52,913.00	100%	-	2,645.65	2,645.65	
81	Baico - CO#16	\$16,905.00	\$16,905.00	-	-	16,905.00	100%	-	845.25	845.25	
82	Baico - CO#17	\$390.00	-	-	-	-	0%	390.00	-	-	
83	Baico - CO#18	\$8,925.00	-	\$8,925.00	-	8,925.00	100%	-	446.25	446.25	
84	Beaubois - CO#03	14,424.52	14,424.52	-	-	14,424.52	100%	-	721.23	721.23	
85	Beaubois - CO#08	(14,454.52)	(14,454.52)	-	-	(14,454.52)	100%	-	(722.73)	(722.73)	
86	Beaubois -CO#016	19,176.64	19,176.64	-	-	19,176.64	100%	-	958.83	958.83	
87	Beaubois -CO#018	35,592.18	35,592.18	-	-	35,592.18	100%	-	1,779.61	1,779.61	
88	Beaubois -CO#019	4,770.38	-	-	-	-	0%	4,770.38	-	-	
89	Beaubois -CO#020	5,000.00	-	-	-	-	0%	5,000.00	-	-	
90	Chamberlin-CO#7	7,107.63	7,107.63	-	-	7,107.63	100%	-	355.38	355.38	
91	Chamberlin-CO#8	27,154.51	27,154.51	-	-	27,154.51	100%	-	1,357.73	1,357.73	
92	CML-CO#8	4,983.83	4,983.83	-	-	4,983.83	100%	-	249.19	249.19	
93	CML-CO#11	49,484.88	49,484.88	-	-	49,484.88	100%	-	2,474.24	2,474.24	
94	DH PACE - CO #07	1,047.00	1,047.00	-	-	1,047.00	100%	-	52.35	52.35	
95	DH PACE - CO#08	695.00	695.00	-	-	695.00	100%	-	34.75	34.75	
96	DH PACE - CO #09	(11,319.00)	(11,319.00)	-	-	(11,319.00)	100%	-	(565.95)	(565.95)	
97	DH PACE - CO#011	1,258.00	1,258.00	-	-	1,258.00	100%	-	62.90	62.90	
98	DH PACE - CO#14	993.00	993.00	-	-	993.00	100%	-	49.65	49.65	
99	DH PACE - CO#15	772.00	772.00	-	-	772.00	100%	-	38.60	38.60	
100	DH PACE - CO#17	1,623.00	1,623.00	-	-	1,623.00	100%	-	81.15	81.15	
101	DH PACE - CO#18	1,637.00	1,637.00	-	-	1,637.00	100%	-	81.85	81.85	
102	DH PACE - CO#21	(772.00)	(772.00)	-	-	(772.00)	100%	-	(38.60)	(38.60)	
103	DH PACE - CO#22	3,360.00	3,360.00	-	-	3,360.00	100%	-	168.00	168.00	
104	DH PACE - CO#23	2,755.00	1,866.09	-	-	1,866.09	68%	888.91	93.30	93.30	
105	DH PACE - CO#24	1,140.00	1,140.00	-	-	1,140.00	100%	-	57.00	57.00	
106	DH PACE - CO#25	5,462.00	5,462.00	-	-	5,462.00	100%	-	273.10	273.10	
107	DH PACE - CO#26	6,120.00	6,120.00	-	-	6,120.00	100%	-	306.00	306.00	
108	DH PACE - CO#27	1,309.00	1,309.00	-	-	1,309.00	100%	-	65.45	65.45	
109	DH PACE - CO#28	2,325.00	2,325.00	-	-	2,325.00	100%	-	116.25	116.25	
110	DH PACE - CO#30	17,689.00	17,689.00	-	-	17,689.00	100%	-	884.45	884.45	
111	DH PACE - CO#31	4,763.00	4,763.00	-	-	4,763.00	100%	-	238.15	238.15	
112	DH PACE - CO#32	1,755.00	1,755.00	-	-	1,755.00	100%	-	87.75	87.75	
113	DH PACE - CO#33	1,062.00	1,062.00	-	-	1,062.00	100%	-	53.10	53.10	
114	DH PACE - CO#34	8,490.00	8,490.00	-	-	8,490.00	100%	-	424.50	424.50	

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			E							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
115	DH PACE - CO#37	4,722.00	4,722.00			4,722.00	100%	-	236.10	236.10
116	DH PACE - CO#38	3,828.00	3,828.00			3,828.00	100%	-	191.40	191.40
117	DH PACE - CO#39	1,553.00	1,553.00			1,553.00	100%	-	77.65	77.65
118	DH PACE - CO#40	6,769.00	929.06			929.06	14%	5,839.94	46.45	46.45
119	DH PACE - CO#41	2,324.00				-	0%	2,324.00	-	-
120	DH PACE - CO#42	1,631.00				-	0%	1,631.00	-	-
121	DH PACE - CO#43	2,038.00				-	0%	2,038.00	-	-
122	DH PACE - CO#44	8,164.00				-	0%	8,164.00	-	-
123	Diamond-CO#01	(7,000.00)	(7,000.00)			(7,000.00)	100%	-	(350.00)	(350.00)
124	Division 10 - CO#2 - Material price escalations	7,150.37	7,150.37			7,150.37	100%	-	357.52	357.52
125	Division 10 - CO#4	813.90				-	0%	813.90	-	-
126	Dynamic - CO#4 - Metal panels	(64,350.00)	(64,350.00)			(64,350.00)	100%	-	(3,217.50)	(3,217.50)
127	Dynamic - CO#5	(30,360.00)	(30,360.00)			(30,360.00)	100%	-	(1,518.00)	(1,518.00)
128	Dynamic - CO#6	(4,730.00)	(4,730.00)			(4,730.00)	100%	-	(236.50)	(236.50)
129	Dynamic - CO#8 - Window consultation	(19,340.41)	(19,340.41)			(19,340.41)	100%	-	(967.02)	(967.02)
130	Dynamic - CO#10 - Louvers and vents	(64,350.00)	(64,350.00)			(64,350.00)	100%	-	(3,217.50)	(3,217.50)
131	Dynamic - CO#11 - Back charges - crane rental	(83,425.00)	(83,425.00)			(83,425.00)	100%	-	(4,171.25)	(4,171.25)
132	Dynamic - CO#12 - Credit to Remove Louvers from Dynamic's Scope	64,350.00	64,350.00			64,350.00	100%	-	3,217.50	3,217.50
133	Dynamic - CO#13 - Metal Panels Cup	70,000.00	70,000.00			70,000.00	100%	-	3,500.00	3,500.00
134	Dynamic - CO#14 - Shop Drawings for Wall Cladding	6,825.00	6,825.00			6,825.00	100%	-	341.25	341.25
135	Dynamic - CO#15 - Structural engineering services	(2,880.00)	(2,880.00)			(2,880.00)	100%	-	(144.00)	(144.00)
136	Dynamic - CO#16 - Cost to install bent plate	(134,461.00)	(134,461.00)			(134,461.00)	100%	-	(6,723.05)	(6,723.05)
137	Dynamic - CO#17 - Metal panels, adjustable fastening system	16,789.00	16,789.00			16,789.00	100%	-	839.45	839.45
138	Dynamic - CO#18 - Waterproofing and flashing at sills	29,245.85	29,245.85			29,245.85	100%	-	1,462.29	1,462.29
139	Dynamic - CO#19 - back charges	(547,111.21)	(547,111.21)			(547,111.21)	100%	-	(27,355.56)	(27,355.56)
140	Dynamic - CO#21 - extend trim at CUP	1,708.00	1,708.00			1,708.00	100%	-	85.40	85.40
141	Dynamic - CO#22 - back charges credit	100,000.00	100,000.00			100,000.00	100%	-	5,000.00	5,000.00
142	Dynamic - CO#25	12,642.00	12,642.00			12,642.00	100%	-	632.10	632.10
143	Dynamic - CO#26	8,300.00	8,300.00			8,300.00	100%	-	415.00	415.00
144	Dynamic - CO#28	(6,859.00)	(6,859.00)			(6,859.00)	100%	-	(342.95)	(342.95)
145	Dynamic - CO#29	62,911.00	59,765.45	3,145.55		62,911.00	100%	-	3,145.55	3,145.55
146	Dynamic - CO#30	30,901.00	29,355.95	1,545.05		30,901.00	100%	-	1,545.05	1,545.05
147	Dynamic - CO#32	93,929.00		93,929.00		93,929.00	100%	-	4,696.45	4,696.45
148	Dynamic - CO#33	13,758.00	13,758.00			13,758.00	100%	-	687.90	687.90
149	Dynamic - CO#35	(61,726.20)		(61,726.20)		(61,726.20)	100%	-	(3,086.31)	(3,086.31)
150	Dynamic - CO#36	(93,929.00)		(93,929.00)		(93,929.00)	100%	-	(4,696.45)	(4,696.45)
151	Dynamic - CO#37	131,872.00		131,872.00		131,872.00	100%	-	6,593.60	6,593.60
152	Dynamic - CO#38	1,834.00				-	0%	1,834.00	-	-
153	Dynamic - CO#39	(37,962.00)		(37,962.00)		(37,962.00)	100%	-	(1,898.10)	(1,898.10)
154	Dynamic - CO#41	6,156.00		6,156.00		6,156.00	100%	-	307.80	307.80
155	Fast Track - CO#5 - Steel hangers	245.66	245.66			245.66	100%	-	12.28	12.28
156	Fast Track - CO#8 - Baby changing stations	4,302.00	4,302.00			4,302.00	100%	-	215.10	215.10
157	Fast Track - CO#10 - Credit for storage cabinet	(4,260.00)	(4,260.00)			(4,260.00)	100%	-	(213.00)	(213.00)
158	Fast Track - CO#12 - FEC to replace FHC	5,037.30	5,037.30			5,037.30	100%	-	251.87	251.87
159	Fast Track - CO#13	5,037.30	5,037.30			5,037.30	100%	-	251.87	251.87
160	Fast Track - CO#14	(5,037.30)	(5,037.30)			(5,037.30)	100%	-	(251.87)	(251.87)
161	Fast Track - CO#17	11,525.00		11,525.00		11,525.00	100%	-	576.25	576.25
162	Fast Track - CO#18	924.00				-	0%	924.00	-	-
163	Fire System of Texas - CO#4	(965.00)	(965.00)			(965.00)	100%	-	(48.25)	(48.25)
164	Fire System of Texas - CO#5 - Fire sprinkler relocation	1,011.16	1,011.16			1,011.16	100%	-	50.56	50.56
165	Fire System of Texas - CO#8 - Fire pump testing and fire line flush	8,043.00	8,043.00			8,043.00	100%	-	402.15	402.15
166	Fire System of Texas - CO#10 - RFI 566 4 Flod Doors clarence at SallyPort	1,035.93	1,035.93			1,035.93	100%	-	51.80	51.80
167	Fire System of Texas - CO#12 - BFP Fittings to FDC	2,350.12	2,350.12			2,350.12	100%	-	117.51	117.51
168	Fire System of Texas - CO#14	2,736.89	2,736.89			2,736.89	100%	-	136.84	136.84
169	Fire System of Texas - CO#16	5,046.06	5,046.06			5,046.06	100%	-	252.30	252.30
170	Fire System of Texas - CO#17	2,044.80	2,044.80			2,044.80	100%	-	102.24	102.24
171	Fire System of Texas - CO#18	31.30	31.30			31.30	100%	-	1.57	1.57

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASED	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)				RETAINAGE BALANCE
172	Foster Fence - CO#2	658.00	658.00			658.00	100%	-	32.90	32.90	
173	Foster Fence - CO#3	2,610.00	2,610.00			2,610.00	100%	-	130.50	130.50	
174	G&S Glass - CO#2	1,400.00	1,400.00	(1,400.00)		-	0%	1,400.00	-	-	
175	G&S Glass - CO#4	2,150.00	2,150.00	(2,150.00)		-	0%	2,150.00	-	-	
176	G&S Glass - CO#5	20,188.54	20,188.54			20,188.54	100%	-	1,009.43	1,009.43	
177	Huerta- CO #4	(5,390.00)	(5,390.00)			(5,390.00)	100%	-	(269.50)	(269.50)	
178	Huerta- CO #6	(1,275.00)	(1,275.00)			(1,275.00)	100%	-	(63.75)	(63.75)	
179	Huerta- CO #7	14,995.00	14,995.00			14,995.00	100%	-	749.75	749.75	
180	Huerta- CO #11	2,025.00	2,025.00			2,025.00	100%	-	101.25	101.25	
181	Huerta- CO #13	(1,192.25)	(1,192.25)			(1,192.25)	100%	-	(59.61)	(59.61)	
182	Huerta- CO #18	300,000.00	198,411.61	3,065.00		201,476.61	67%	98,523.39	10,073.83	10,073.83	
183	Imperial Woodworks - CO#3	4,265.00	-	4,265.00		4,265.00	100%	-	213.25	213.25	
184	Johnson Equipment CO#2	5,678.00	4,542.40	1,135.60		5,678.00	100%	-	283.90	283.90	
185	L&G P2- CO#12 - Gravel entrance	6,105.00	6,105.00			6,105.00	100%	-	305.25	305.25	
186	L&G- CO#24 - Trench Draining Assembly	14,820.00	14,820.00			14,820.00	100%	-	741.00	741.00	
187	L&G- CO#21 - Re-Cut Conc @L4C Roof Deck	11,715.00	11,715.00			11,715.00	100%	-	585.75	585.75	
188	L&G - Tower Crane work around	22,575.00	22,575.00			22,575.00	100%	-	1,128.75	1,128.75	
189	L&G- CO#36 - Crane Fig Upgrades	21,600.00	21,600.00			21,600.00	100%	-	1,080.00	1,080.00	
190	L&G- CO#40 - Demo Shear Wall A-SW2 @8th Flr	28,800.00	28,800.00			28,800.00	100%	-	1,440.00	1,440.00	
191	L&G- CO#38 - Sawcut Esc for Shelf& Dmo LVL 4 Grdr	22,440.00	22,440.00			22,440.00	100%	-	1,122.00	1,122.00	
192	L&G- CO#17 - Cut CONC @L4C Roof Deck	11,715.00	11,715.00			11,715.00	100%	-	585.75	585.75	
193	L&G- CO#22 - Hand Rail Coring	8,550.00	8,550.00			8,550.00	100%	-	427.50	427.50	
194	L&G- CO#13 - CPR 23 Changes to chases 2 and 3 on 3rd Level	(695.00)	(695.00)			(695.00)	100%	-	(34.75)	(34.75)	
195	L&G- CO#15 - Dynamic's shops	(6,825.00)	(6,825.00)			(6,825.00)	100%	-	(341.25)	(341.25)	
196	L&G- CO#18 - Repair flashing on concrete knee wall	(1,884.00)	-	-		-	0%	(1,884.00)	-	-	
197	L&G- CO#19 - Furnish and re-install all roof related wood blooming	(3,700.00)	-	-		-	0%	(3,700.00)	-	-	
198	L&G- CO#23 - Metal panels, provide adjustable fastening system	(16,789.00)	(16,789.00)			(16,789.00)	100%	-	(839.45)	(839.45)	
199	L&G- CO#25 - Underground electrical line	(1,497.00)	(1,497.00)			(1,497.00)	100%	-	(74.85)	(74.85)	
200	L&G- CO#10 - Footing for Manlift	9,845.00	-	-		-	0%	9,845.00	-	-	
201	L&G- CO#28 - Concrete at elevator	(15,300.00)	-	-		-	0%	(15,300.00)	-	-	
202	L&G- CO#32 - Demo and pour temporary sidewalks	5,620.20	5,620.20			5,620.20	100%	-	281.01	281.01	
203	L&G- CO#34 - Great Roof Fascia Inconsistencies	(6,879.00)	(6,879.00)			(6,879.00)	100%	-	(343.95)	(343.95)	
204	L&G- CO#37 - Man Hoist Footing	6,930.00	6,930.00			6,930.00	100%	-	346.50	346.50	
205	L&G- CO#39 - Flagpole	(10,650.00)	-	-		-	0%	(10,650.00)	-	-	
206	L&G- CO#42 - Metro 111	(875.00)	-	-		-	0%	(875.00)	-	-	
207	L&G- CO#43 - Metro 114	(875.00)	-	-		-	0%	(875.00)	-	-	
208	L&G- CO#46 - Dynamic 39	37,962.00	-	-		-	0%	37,962.00	-	-	
209	L&G- CO#47 - remove stripping	(10,825.00)	-	-		-	0%	(10,825.00)	-	-	
210	L&G- CO#48 - Dynamic 41	(6,156.00)	-	-		-	0%	(6,156.00)	-	-	
211	Limon-CO#4	7,100.00	7,100.00			7,100.00	100%	-	355.00	355.00	
212	Limon-CO#5	(1,400.00)	(1,400.00)			(1,400.00)	100%	-	(70.00)	(70.00)	
213	Limon-CO#7	1,400.00	1,400.00			1,400.00	100%	-	70.00	70.00	
214	Limon-CO#9	10,500.00	10,500.00			10,500.00	100%	-	525.00	525.00	
215	Limon-CO#10	28,000.00	28,000.00			28,000.00	100%	-	1,400.00	1,400.00	
216	Limon-CO#11	5,500.00	5,500.00			5,500.00	100%	-	275.00	275.00	
217	Limon-CO#12	51,900.00	51,900.00			51,900.00	100%	-	2,595.00	2,595.00	
218	Limon-CO#13	9,000.00	9,000.00			9,000.00	100%	-	450.00	450.00	
219	Limon-CO#14	70,000.00	70,000.00			70,000.00	100%	-	3,500.00	3,500.00	
220	Limon-CO#15	190,000.00	190,000.00			190,000.00	100%	-	9,500.00	9,500.00	
221	Limon-CO#16	(11,800.00)	(255.00)			(255.00)	2%	(11,545.00)	(12.75)	(12.75)	
222	Limon-CO#17	(11,800.00)	-	-		-	0%	(11,800.00)	-	-	
223	Limon-CO#18	9,000.00	9,000.00			9,000.00	100%	-	450.00	450.00	
224	Limon-CO#19	9,000.00	9,000.00			9,000.00	100%	-	450.00	450.00	
225	Limon-CO#20	(6,375.00)	-	-		-	0%	(6,375.00)	-	-	
226	Limon-CO#22	(1,530.00)	(1,530.00)			(1,530.00)	100%	-	(76.50)	(76.50)	
227	Limon-CO#23	5,000.00	5,000.00			5,000.00	100%	-	250.00	250.00	
228	Limon-CO#24	5,200.00	5,200.00			5,200.00	100%	-	260.00	260.00	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 055

APPLICATION DATE: 29-Nov-22

PERIOD TO: 31-Oct-22

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEA RETAINAGE BALANCE
			E							
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD						
229	Limon-CO#25	93,500.00	93,500.00			93,500.00	100%	-	4,675.00	4,675.00
230	Limon-CO#26	(9,000.00)	(9,000.00)			(9,000.00)	100%	-	(450.00)	(450.00)
231	Limon-CO#27	(1,000.00)	(1,000.00)			(1,000.00)	100%	-	(50.00)	(50.00)
232	Marek- CO#5 - CPR 23	(3,039.00)	(3,039.00)			(3,039.00)	100%	-	(151.95)	(151.95)
233	Marek- CO#6 - Framing Wall & Soffit Ceiling for mock up	3,733.00	3,733.00			3,733.00	100%	-	186.65	186.65
234	Marek- CO#7 - Cost to substitute White Sheet Rock on 1st Level with Green Board	3,664.00	3,664.00			3,664.00	100%	-	183.20	183.20
235	Marek- CO#8 - Cost to substitute White Sheet Rock on 2nd Level with Green Board	5,200.00	5,200.00			5,200.00	100%	-	260.00	260.00
236	Marek- CO#9 - Cost to substitute White Sheet Rock on 3rd Level with Green Board	4,682.00	4,682.00			4,682.00	100%	-	234.10	234.10
237	Marek- CO#10 - CPR 25	2,576.00	2,576.00			2,576.00	100%	-	128.80	128.80
238	Marek- CO#11	5,265.00	5,265.00			5,265.00	100%	-	263.25	263.25
239	Marek -CO#12	22,699.00	22,699.00			22,699.00	100%	-	1,134.95	1,134.95
240	Marek -CO#18	189.00	189.00			189.00	100%	-	9.45	9.45
241	Marek -CO#21	30,379.00	30,379.00			30,379.00	100%	-	1,518.95	1,518.95
242	Marek -CO#24	(1,980.00)	(1,980.00)			(1,980.00)	100%	-	(99.00)	(99.00)
243	Marek -CO#25	5,830.00	5,830.00			5,830.00	100%	-	291.50	291.50
244	Marek -CO#26	(6,879.00)	(6,879.00)			(6,879.00)	100%	-	(343.95)	(343.95)
245	Marek -CO#29	1,342.00		1,342.00		1,342.00	100%	-	67.10	67.10
246	Marek -CO#31	17,932.00		17,932.00		17,932.00	100%	-	896.60	896.60
247	Marek -CO#32	(5,400.00)		(5,400.00)		(5,400.00)	100%	-	(270.00)	(270.00)
248	Marek -CO#33	6,600.00		6,600.00		6,600.00	100%	-	330.00	330.00
249	Marek -CO#34	19,140.00		19,140.00		19,140.00	100%	-	957.00	957.00
250	Marek -CO#35	(1,342.00)		(1,342.00)		(1,342.00)	100%	-	(67.10)	(67.10)
251	Marek -CO#37	450.00				-	0%	450.00	-	-
252	Metro-CO#03	3,192.00	3,192.00			3,192.00	100%	-	159.60	159.60
253	Metro-CO#09	7,060.00	7,060.00			7,060.00	100%	-	353.00	353.00
254	Metro- CO#14 MTI 51 Correction (CO 11 wrong total entered)	(1,065.00)	(1,065.00)			(1,065.00)	100%	-	(53.25)	(53.25)
255	Metro- CO#22 Relocate Power for Man Hoist	1,139.00	1,139.00			1,139.00	100%	-	56.95	56.95
256	Metro- CO#24 Cooling Tower Rework	2,977.00	2,977.00			2,977.00	100%	-	148.85	148.85
257	Metro-CO#27	(738.00)	(738.00)			(738.00)	100%	-	(36.90)	(36.90)
258	Metro-CO#45	738.00	738.00			738.00	100%	-	36.90	36.90
259	Metro-CO#39	24,250.00	24,250.00			24,250.00	100%	-	1,212.50	1,212.50
260	Metro-CO#40	12,438.00	12,438.00			12,438.00	100%	-	621.90	621.90
261	Metro-CO#41	18,350.00	18,350.00			18,350.00	100%	-	917.50	917.50
262	Metro-CO#42	7,626.00	7,626.00			7,626.00	100%	-	381.30	381.30
263	Metro-CO#43	22,865.00	22,865.00			22,865.00	100%	-	1,143.25	1,143.25
264	Metro-CO#44	10,665.00	10,665.00			10,665.00	100%	-	533.25	533.25
265	Metro- CO#49	1,497.00	1,497.00			1,497.00	100%	-	74.85	74.85
266	Metro- CO#50	735.00	735.00			735.00	100%	-	36.75	36.75
267	Metro- CO#66	961.00	961.00			961.00	100%	-	48.05	48.05
268	Metro- CO#67	7,741.00	7,741.00			7,741.00	100%	-	387.05	387.05
269	Metro- CO#68	7,237.00	7,237.00			7,237.00	100%	-	361.85	361.85
270	Metro- CO#71	12,355.00	12,355.00			12,355.00	100%	-	617.75	617.75
271	Metro- CO#72	865.00	865.00			865.00	100%	-	43.25	43.25
272	Metro- CO#73	5,095.00	5,095.00			5,095.00	100%	-	254.75	254.75
273	Metro- CO#74	2,028.00	2,028.00			2,028.00	100%	-	101.40	101.40
274	Metro- CO#75	6,842.00	6,842.00			6,842.00	100%	-	342.10	342.10
275	Metro- CO#77	3,010.00	3,010.00			3,010.00	100%	-	150.50	150.50
276	Metro- CO#78	2,182.00	2,182.00			2,182.00	100%	-	109.10	109.10
277	Metro- CO#80	4,926.00	4,926.00			4,926.00	100%	-	246.30	246.30
278	Metro- CO#81	4,026.00	4,026.00			4,026.00	100%	-	201.30	201.30
279	Metro- CO#84	5,313.00	5,313.00			5,313.00	100%	-	265.65	265.65
280	Metro- CO#86	1,717.00	1,717.00			1,717.00	100%	-	85.85	85.85
281	Metro- CO#87	12,505.00	12,505.00			12,505.00	100%	-	625.25	625.25
282	Metro- CO#89	2,169.00	2,169.00			2,169.00	100%	-	108.45	108.45
283	Metro- CO#91	20,331.00	20,331.00			20,331.00	100%	-	1,016.55	1,016.55
284	Metro- CO#93	4,574.00	4,574.00			4,574.00	100%	-	228.70	228.70
285	Metro- CO#101	2,578.00	2,578.00			2,578.00	100%	-	128.90	128.90

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE	BALANCE
											RETAINAGE	BALANCE
286	Metro- CO#102	2,388.00	2,388.00			2,388.00	100%	-	119.40	119.40		
287	Metro- CO#103	7,025.00	7,025.00			7,025.00	100%	-	351.25	351.25		
288	Metro- CO#104	595.00	595.00			595.00	100%	-	29.75	29.75		
289	Metro- CO#105	9,831.00	9,831.00			9,831.00	100%	-	491.55	491.55		
290	Metro- CO#106	2,542.00	2,542.00			2,542.00	100%	-	127.10	127.10		
291	Metro- CO#111	875.00	875.00			875.00	100%	-	43.75	43.75		
292	Metro- CO#112	1,533.00	1,533.00			1,533.00	100%	-	76.65	76.65		
293	Metro- CO#113	4,997.01	4,997.01			4,997.01	100%	-	249.85	249.85		
294	Metro- CO#114	875.00	-			-	0%	875.00	-	-		
295	Metro- CO#117	5,790.00		5,211.00		5,211.00	90%	579.00	260.55	260.55		
296	Metro- CO#118	2,500.00				-	0%	2,500.00	-	-		
297	Morganti - Permitting - MTI 71	13,991.00	-			-	0%	13,991.00	-	-		
298	Morganti - Self Performance CO #53	(52,913.00)	(52,913.00)			(52,913.00)	100%	-	(2,645.65)	(2,645.65)		
299	Morganti - Self Performance CO #57	(16,905.00)	(16,905.00)			(16,905.00)	100%	-	(845.25)	(845.25)		
300	Morganti - Self Performance CO #64	(8,925.00)		(8,925.00)		(8,925.00)	100%	-	(446.25)	(446.25)		
301	Schindler - CO# 02	8,654.00	8,654.00			8,654.00	100%	-	432.70	432.70		
302	Schindler - CO# 03	11,800.00	11,800.00			11,800.00	100%	-	590.00	590.00		
303	Schindler - CO# 04	11,800.00	11,800.00			11,800.00	100%	-	590.00	590.00		
304	Schindler - CO# 05	23,600.00	23,600.00			23,600.00	100%	-	1,180.00	1,180.00		
305	Schindler - CO# 06	6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00		
306	Schindler - CO# 07	6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00		
307	Schindler - CO# 08	6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00		
308	Schindler - CO# 09	20,145.00	20,145.00			20,145.00	100%	-	1,007.25	1,007.25		
309	Schindler - CO# 10	2,500.00	2,500.00			2,500.00	100%	-	125.00	125.00		
310	Schindler - CO# 11	10,200.00	10,200.00			10,200.00	100%	-	510.00	510.00		
311	Schindler - CO# 12	24,735.00	24,735.00			24,735.00	100%	-	1,236.75	1,236.75		
312	Schindler - CO# 13	3,570.00	3,570.00			3,570.00	100%	-	178.50	178.50		
313	Schindler - CO# 14	10,687.00	10,687.00			10,687.00	100%	-	534.35	534.35		
314	Schindler - CO# 15	(6,000.00)	(6,000.00)			(6,000.00)	100%	-	(300.00)	(300.00)		
315	Schindler - CO# 17	15,300.00	15,300.00			15,300.00	100%	-	765.00	765.00		
316	Schindler - CO# 18	28,000.00	-			-	0%	28,000.00	-	-		
317	Schindler - CO# 19	(7,850.00)	-			-	0%	(7,850.00)	-	-		
318	Schindler - CO# 20	5,400.00	-			-	0%	5,400.00	-	-		
319	Service Shade Shop - CO #2	1,192.25	1,192.25			1,192.25	100%	-	59.61	59.61		
320	Service Shade Shop - CO #3	62.75	62.75			62.75	100%	-	3.14	3.14		
321	Southern Landscapes - CO #4	41,405.00	41,405.00			41,405.00	100%	-	2,070.25	2,070.25		
322	Southern Landscapes - CO #5	(658.00)	(658.00)			(658.00)	100%	-	(32.90)	(32.90)		
323	Southern Landscapes - CO #6	2,800.00	2,800.00			2,800.00	100%	-	140.00	140.00		
324	Southern Steel- CO #7	1,312.24	1,312.24			1,312.24	100%	-	65.61	65.61		
325	Southern Steel- CO #12,16 & 19 - Level 8 encl., Div. beams & Plates	213,934.02	213,934.02			213,934.02	100%	-	10,696.70	10,696.70		
326	Southern Steel- CO #11	9,850.00	9,850.00			9,850.00	100%	-	492.50	492.50		
327	Southern Steel- CO #15 - Elev. Hoist & beam	21,438.24	21,438.24			21,438.24	100%	-	1,071.91	1,071.91		
328	Southern Steel- CO #9	2,315.06	2,315.06			2,315.06	100%	-	115.75	115.75		
329	Southern Steel- CO #3	6,323.66	6,323.66			6,323.66	100%	-	316.18	316.18		
330	Southern Steel- CO #14 -HSS @Elevator	37,241.40	37,241.40			37,241.40	100%	-	1,862.07	1,862.07		
331	Southern Steel- CO #18	244.00	244.00			244.00	100%	-	12.20	12.20		
332	Southern Steel- CO #10	2,965.00	2,965.00			2,965.00	100%	-	148.25	148.25		
333	Southern Steel- CO #5	6,097.00	6,097.00			6,097.00	100%	-	304.85	304.85		
334	Southern Steel- CO #6	7,231.55	7,231.55			7,231.55	100%	-	361.58	361.58		
335	Southern Steel- CO #22	12,063.24	12,063.24			12,063.24	100%	-	603.16	603.16		
336	Southern Steel- CO #23	(2,763.00)	-			-	0%	(2,763.00)	-	-		
337	Stainless Steel Specialist - CO #1	7,850.00	7,850.00			7,850.00	100%	-	392.50	392.50		
338	Strong-CO#12	134,461.00	134,461.00			134,461.00	100%	-	6,723.05	6,723.05		
339	Strong-CO#5	1,193.00	1,193.00			1,193.00	100%	-	59.65	59.65		
340	Strong-CO#8	9,756.00	9,756.00			9,756.00	100%	-	487.80	487.80		
341	Strong0 Co3012	19,955.00	19,955.00			19,955.00	100%	-	997.75	997.75		
342	Strong-CO#11	(6,323.66)	-			-	0%	(6,323.66)	-	-		

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**New Hidalgo County Courthouse**

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			E								L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
343	Strong-CO#13	(31,015.00)	(31,015.00)			(31,015.00)	100%	-	(1,550.75)	(1,550.75)	
344	Strong-CO#9	15,686.00	15,686.00			15,686.00	100%	-	784.30	784.30	
345	Strong-CO#14	(2,417.00)	-			-	0%	(2,417.00)	-	-	
346	Strong-CO#15	4,526.00	-			-	0%	4,526.00	-	-	
347	Strong-CO#16	1,406.80	-			-	0%	1,406.80	-	-	
348	Strong-CO#17	10,596.00	10,596.00			10,596.00	100%	-	529.80	529.80	
349	Strong-CO#18	2,763.00	2,763.00			2,763.00	100%	-	138.15	138.15	
350	Strong-CO#19	541.00	-			-	0%	541.00	-	-	
351	Strong-CO#20	2,057.00	-			-	0%	2,057.00	-	-	
352	Strong-CO#21	750.00	750.00			750.00	100%	-	37.50	37.50	
353	Strong-CO#24	836.00	836.00			836.00	100%	-	41.80	41.80	
354	TADCO-CO#3	5,800.00	5,800.00			5,800.00	100%	-	290.00	290.00	
355	TADCO-CO#17	4,950.00	4,950.00			4,950.00	100%	-	247.50	247.50	
356	TADCO-CO#06	1,884.00	1,884.00			1,884.00	100%	-	94.20	94.20	
357	TADCO-CO#07	31,570.88	31,570.88			31,570.88	100%	-	1,578.54	1,578.54	
358	TADCO-CO#08	1,998.00	1,998.00			1,998.00	100%	-	99.90	99.90	
359	TADCO-CO#09	3,700.00	3,700.00			3,700.00	100%	-	185.00	185.00	
360	TADCO-CO#10	950.00	950.00			950.00	100%	-	47.50	47.50	
361	TADCO-CO#11	350.00	350.00			350.00	100%	-	17.50	17.50	
362	TADCO- CO#13	(735.00)	(735.00)			(735.00)	100%	-	(36.75)	(36.75)	
363	TADCO- CO#14	5,000.00	5,000.00			5,000.00	100%	-	250.00	250.00	
364	TADCO- CO#15	18,250.00	18,250.00			18,250.00	100%	-	912.50	912.50	
365	TADCO- CO#16	420,380.00	420,380.00			420,380.00	100%	-	21,019.00	21,019.00	
366	TADCO- CO#19	4,950.00	4,950.00			4,950.00	100%	-	247.50	247.50	
367	TADCO- CO#20	(420,380.00)	(420,380.00)			(420,380.00)	100%	-	(21,019.00)	(21,019.00)	
368	TADCO- CO#21	14,560.00	14,560.00			14,560.00	100%	-	728.00	728.00	
369	Telepro fire alarm- CO#7	(1,275.00)	(1,275.00)			(1,275.00)	100%	-	(63.75)	(63.75)	
370	Telepro cabling - CO#6	(785.00)	-	(785.00)		(785.00)	100%	-	(39.25)	(39.25)	
371	Telepro cabling - CO#15	10,500.00		10,500.00		10,500.00	100%	-	525.00	525.00	
372	Telepro cabling - CO#16	(3,341.00)		(3,341.00)		(3,341.00)	100%	-	(167.05)	(167.05)	
373	Vic Air- CO#13	(2,121.00)	(2,121.00)			(2,121.00)	100%	-	(106.05)	(106.05)	
374	Vic Air- CO#16	7,332.00	7,332.00			7,332.00	100%	-	366.60	366.60	
375	Vic Air- CO#17	8,674.00	8,674.00			8,674.00	100%	-	433.70	433.70	
376	Vic Air- CO#18	2,792.00	2,792.00			2,792.00	100%	-	139.60	139.60	
377	Vic Air- CO#22 HVAC	3,024.00	3,024.00			3,024.00	100%	-	151.20	151.20	
378	Vic Air- CO#26 HVAC	13,049.00	13,049.00			13,049.00	100%	-	652.45	652.45	
379	Vic Air- CO#27 Plumbing	816.00	816.00			816.00	100%	-	40.80	40.80	
380	Vic Air- CO#30	3,943.00	3,943.00			3,943.00	100%	-	197.15	197.15	
381	Vic Air- CO#31	10,178.00	10,178.00			10,178.00	100%	-	508.90	508.90	
382	Vic Air- CO#32	11,468.00	5,734.00			5,734.00	50%	5,734.00	286.70	286.70	
383	Vic Air- CO#33	1,212.00	1,212.00			1,212.00	100%	-	60.60	60.60	
384	Vic Air- CO#34	1,879.00	-			-	0%	1,879.00	-	-	
385	Vic Air- CO#38	5,142.00	5,142.00			5,142.00	100%	-	257.10	257.10	
386	Vic Air- CO#39	17,310.00	17,310.00			17,310.00	100%	-	865.50	865.50	
387	Vic Air- CO#40	3,761.00	3,761.00			3,761.00	100%	-	188.05	188.05	
388	Vic Air- CO#41	1,392.00	1,392.00			1,392.00	100%	-	69.60	69.60	
389	Vic Air- CO#42	16,475.00	16,475.00			16,475.00	100%	-	823.75	823.75	
390	Vic Air- CO#43	(2,995.00)	(2,995.00)			(2,995.00)	100%	-	(149.75)	(149.75)	
391	Vic Air- CO#44	627.00	-			-	0%	627.00	-	-	
392	Vic Air- CO#45	979.00	-			-	0%	979.00	-	-	
393	Vic Air- CO#46	1,361.00	1,361.00			1,361.00	100%	-	68.05	68.05	
394	Vic Air- CO#47	(942.00)	(942.00)			(942.00)	100%	-	(47.10)	(47.10)	
395	Vic Air- CO#48	15,865.00	15,865.00			15,865.00	100%	-	793.25	793.25	
396	Vic Air- CO#49	(15,865.00)	(15,865.00)			(15,865.00)	100%	-	(793.25)	(793.25)	
397	Vic Air- CO#50	(191.00)	(191.00)			(191.00)	100%	-	(9.55)	(9.55)	
398	Vintage - CO#4	3,555.00	3,555.00			3,555.00	100%	-	177.75	177.75	
399	Vintage - CO#5	(39,710.87)	(39,710.87)			(39,710.87)	100%	-	(1,985.54)	(1,985.54)	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
400	Vintage - CO#9	937.00		937.00		937.00	100%	-	46.85	46.85	
401	Division 2							-		-	
402	Monument Salvage	17,500.00	17,500.00			17,500.00	100%	-	875.00	-	
403	Benchmark	25,105.00	25,105.00			25,105.00	100%	-	1,255.25	1,255.25	
404	00 Traffic Control	50,000.00	50,000.00			50,000.00	100%	-	2,500.00	2,500.00	
405	Site Maintenance & Safety	20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00	
406	00 Man and Material Hoist	726,716.00	726,716.00			726,716.00	100%	-	36,335.80	36,335.80	
407	00 Final / Daily Clean	1,321,667.46	1,321,667.46			1,321,667.46	100%	-	66,083.37	66,083.37	
408	00 Dust Control	18,562.00	18,562.00			18,562.00	100%	-	928.10	928.10	
409	00 Temp Protection	678,727.00	678,727.00			678,727.00	100%	-	33,936.35	33,936.35	
410	Dynamic back charges - CO#11	83,425.00	83,425.00			83,425.00	100%	-	4,171.25	4,171.25	
411	Dynamic back charges - CO#15	2,880.00	2,880.00			2,880.00	100%	-	144.00	144.00	
412	Dynamic back charges - CO#19	547,111.21	547,111.21			547,111.21	100%	-	27,355.56	27,355.56	
413	Dynamic back charges - CO#11	(83,425.00)	(83,425.00)			(83,425.00)	100%	-	(4,171.25)	(4,171.25)	
414	Dynamic back charges - CO#15	(2,880.00)	(2,880.00)			(2,880.00)	100%	-	(144.00)	(144.00)	
415	Dynamic back charges - CO#19	(547,111.21)	(547,111.21)			(547,111.21)	100%	-	(27,355.56)	(27,355.56)	
416	Division 3										
417	Cast in Place Concrete										
418	Existing Utility Demo & Backfill	149,235.00	149,235.00			149,235.00	100%	-	7,461.75	7,461.75	
419	Drilled Piers Equipment Mobilization	58,745.00	58,745.00			58,745.00	100%	-	2,937.25	2,937.25	
420	Drilled Piers Rebar Material	342,987.50	342,987.50			342,987.50	100%	-	17,149.38	17,149.38	
421	Drilled Piers Rebar Tying - Labor	162,987.50	162,987.50			162,987.50	100%	-	8,149.38	8,149.38	
422	Drilled Piers Install & Concrete - Labor	1,045,387.50	1,045,387.50			1,045,387.50	100%	-	52,269.38	52,269.38	
423	Drilled Piers Install & Concrete - Material	1,539,100.50	1,539,100.50			1,539,100.50	100%	-	76,955.03	76,955.03	
424	Grade Beams - Labor	226,700.00	226,700.00			226,700.00	100%	-	11,335.00	11,335.00	
425	Grade Beams - Material	310,000.00	310,000.00			310,000.00	100%	-	15,500.00	15,500.00	
426	Matt Slabs - Labor	116,000.00	116,000.00			116,000.00	100%	-	5,800.00	5,800.00	
427	Matt Slabs - Material	174,000.00	174,000.00			174,000.00	100%	-	8,700.00	8,700.00	
428	Concrete Pumping	145,000.00	145,000.00			145,000.00	100%	-	7,250.00	7,250.00	
429	Tower Crane Pads - Labor	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	
430	Tower Crane Pads - Material	22,750.00	22,750.00			22,750.00	100%	-	1,137.50	1,137.50	
431	CPR 1 - Revised Piers and Foundations	154,775.35	154,775.35			154,775.35	100%	-	7,738.77	7,738.77	
432	Deduct Fence (Area G) Fence Piers	(150,000.00)	(150,000.00)			(150,000.00)	100%	-	(7,500.00)	(7,500.00)	
433	Mobilization, Safety Gear and Submittals (2%)	380,000.00	380,000.00			380,000.00	100%	-	19,000.00	19,000.00	
434	Level 1										
435	Building Slab on Grade - Labor	311,386.95	311,386.95			311,386.95	100%	-	15,569.35	15,569.35	
436	Building Slab on Grade - Material	380,584.05	380,584.05			380,584.05	100%	-	19,029.20	19,029.20	
437	Sally Port Slab - Labor	49,500.00	49,500.00			49,500.00	100%	-	2,475.00	2,475.00	
438	Sally Port Slab - Material	60,500.00	60,500.00			60,500.00	100%	-	3,025.00	3,025.00	
439	Sally Port Ramp & Walls - Labor	180,000.00	180,000.00			180,000.00	100%	-	9,000.00	9,000.00	
440	Sally Port Ramp & Walls - Material	220,000.00	220,000.00			220,000.00	100%	-	11,000.00	11,000.00	
441	Columns - Labor	236,137.50	236,137.50			236,137.50	100%	-	11,806.88	11,806.88	
442	Columns - Material	288,612.50	288,612.50			288,612.50	100%	-	14,430.63	14,430.63	
443	Shear Walls - Labor	337,500.00	337,500.00			337,500.00	100%	-	16,875.00	16,875.00	
444	Shear Walls - Material	412,500.00	412,500.00			412,500.00	100%	-	20,625.00	20,625.00	
445	Concrete Pump	55,000.00	55,000.00			55,000.00	100%	-	2,750.00	2,750.00	
446	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
447	Level 2 - 80,700 SF										
448	CIP Slab, Girders and Beams - Labor	625,500.00	625,500.00			625,500.00	100%	-	31,275.00	31,275.00	
449	CIP Slab, Girders and Beams - Material	764,500.00	764,500.00			764,500.00	100%	-	38,225.00	38,225.00	
450	Columns - Labor	114,750.00	114,750.00			114,750.00	100%	-	5,737.50	5,737.50	
451	Columns - Material	140,250.00	140,250.00			140,250.00	100%	-	7,012.50	7,012.50	
452	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
453	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
454	Pans & Shoring - Labor	300,000.00	300,000.00			300,000.00	100%	-	15,000.00	15,000.00	
455	Pans & Shoring - Material	450,000.00	450,000.00			450,000.00	100%	-	22,500.00	22,500.00	
456	Concrete Pump	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 PERIOD TO: 31-Oct-22  
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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD							L RETAINAGE RETAINAGE
457	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
458	Level 3 - 64,100 SF							-			
459	CIP Slab, Girders and Beams - Labor	540,000.00	540,000.00			540,000.00	100%	-	27,000.00	27,000.00	
460	CIP Slab, Girders and Beams - Material	660,000.00	660,000.00			660,000.00	100%	-	33,000.00	33,000.00	
461	Columns - Labor	87,750.00	87,750.00			87,750.00	100%	-	4,387.50	4,387.50	
462	Columns - Material	107,250.00	107,250.00			107,250.00	100%	-	5,362.50	5,362.50	
463	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
464	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
465	Pans & Shoring - Labor	562,500.00	562,500.00			562,500.00	100%	-	28,125.00	28,125.00	
466	Pans & Shoring - Material	187,500.00	187,500.00			187,500.00	100%	-	9,375.00	9,375.00	
467	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
468	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
469	Alternate 1 - 3rd Level Area Bump Out	330,000.00	330,000.00			330,000.00	100%	-	16,500.00	16,500.00	
470	Level 4 - 78,100 SF							-			
471	CIP Slab, Girders and Beams - Labor	600,750.00	600,750.00			600,750.00	100%	-	30,037.50	30,037.50	
472	CIP Slab, Girders and Beams - Material	734,250.00	734,250.00			734,250.00	100%	-	36,712.50	36,712.50	
473	Columns - Labor	72,000.00	72,000.00			72,000.00	100%	-	3,600.00	3,600.00	
474	Columns - Material	88,000.00	88,000.00			88,000.00	100%	-	4,400.00	4,400.00	
475	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
476	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
477	Pans & Shoring - Labor (Install)	392,000.00	392,000.00			392,000.00	100%	-	19,600.00	19,600.00	
478	Pans & Shoring - Labor (Remove)	168,000.00	168,000.00			168,000.00	100%	-	8,400.00	8,400.00	
479	Pans & Shoring - Material	140,000.00	140,000.00			140,000.00	100%	-	7,000.00	7,000.00	
480	Concrete Pump	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	
481	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
482	Level 5							-			
483	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
484	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
485	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
486	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
487	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
488	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
489	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
490	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
491	Pans & Shoring - Material	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
492	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
493	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
494	Level 6							-			
495	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
496	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
497	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
498	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
499	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
500	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
501	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	
502	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00			96,000.00	100%	-	4,800.00	4,800.00	
503	Pans & Shoring - Material	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
504	Concrete Pump	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
505	CCIP Deduct	(16,500.00)	(16,500.00)			(16,500.00)	100%	-	(825.00)	(825.00)	
506	Level 7							-			
507	CIP Slab, Girders and Beams - Labor	373,500.00	373,500.00			373,500.00	100%	-	18,675.00	18,675.00	
508	CIP Slab, Girders and Beams - Material	456,500.00	456,500.00			456,500.00	100%	-	22,825.00	22,825.00	
509	Columns - Labor	51,750.00	51,750.00			51,750.00	100%	-	2,587.50	2,587.50	
510	Columns - Material	63,250.00	63,250.00			63,250.00	100%	-	3,162.50	3,162.50	
511	Shear Walls - Labor	247,500.00	247,500.00			247,500.00	100%	-	12,375.00	12,375.00	
512	Shear Walls - Material	302,500.00	302,500.00			302,500.00	100%	-	15,125.00	15,125.00	
513	Pans & Shoring - Labor (Install)	224,000.00	224,000.00			224,000.00	100%	-	11,200.00	11,200.00	

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**New Hidalgo County Courthouse**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
			514	Pans & Shoring - Labor (Remove)		96,000.00	96,000.00			
515	Pans & Shoring - Material	80,000.00	80,000.00		80,000.00	100%	-	4,000.00	4,000.00	
516	Concrete Pump	60,000.00	60,000.00		60,000.00	100%	-	3,000.00	3,000.00	
517	CCIP Deduct	(16,500.00)	(16,500.00)		(16,500.00)	100%	-	(825.00)	(825.00)	
518	Level 8						-			
519	CIP Slab, Girders and Beams - Labor	407,250.00	407,250.00		407,250.00	100%	-	20,362.50	20,362.50	
520	CIP Slab, Girders and Beams - Material	497,750.00	497,750.00		497,750.00	100%	-	24,887.50	24,887.50	
521	Columns - Labor	49,500.00	49,500.00		49,500.00	100%	-	2,475.00	2,475.00	
522	Columns - Material	60,500.00	60,500.00		60,500.00	100%	-	3,025.00	3,025.00	
523	Shear Walls - Labor	56,250.00	56,250.00		56,250.00	100%	-	2,812.50	2,812.50	
524	Shear Walls - Material	68,750.00	68,750.00		68,750.00	100%	-	3,437.50	3,437.50	
525	Pans & Shoring - Labor (Install)	224,000.00	224,000.00		224,000.00	100%	-	11,200.00	11,200.00	
526	Pans & Shoring - Labor (Remove)	96,000.00	96,000.00		96,000.00	100%	-	4,800.00	4,800.00	
527	Pans & Shoring - Material	80,000.00	80,000.00		80,000.00	100%	-	4,000.00	4,000.00	
528	Concrete Pump	35,000.00	35,000.00		35,000.00	100%	-	1,750.00	1,750.00	
529	CCIP Deduct	(16,500.00)	(16,500.00)		(16,500.00)	100%	-	(825.00)	(825.00)	
530	-						-			
531	30 CY od Concrete Material	3,500.00	-		-	0%	3,500.00	-	-	
532	3,000 Lbs of Reinforcing Steel Material	1,500.00	-		-	0%	1,500.00	-	-	
533	Late adds, Piers and Stairs Allowance	61,800.00	-		-	0%	61,800.00	-	-	
534	00 Concrete Hoisting	3,124,985.46	3,124,985.46		3,124,985.46	100%	-	156,249.27	156,249.27	
535	00 Concrete Hoisting 2	49,999.54	49,999.54		49,999.54	100%	-	2,499.98	2,499.98	
536	Cast in Place	63,890.65	-		-	0%	63,890.65	-	-	
537	VE RECONCILIATION	7,445.00	-		-	0%	7,445.00	-	-	
538	Division 4						-			
539	Mobilization	20,000.00	20,000.00		20,000.00	100%	-	1,000.00	1,000.00	
540	Scaffolding	66,000.00	66,000.00		66,000.00	100%	-	3,300.00	3,300.00	
541	Equipment	30,000.00	30,000.00		30,000.00	100%	-	1,500.00	1,500.00	
542	Masonry Accessories	20,000.00	20,000.00		20,000.00	100%	-	1,000.00	1,000.00	
543	Area F CMU	22,262.50	22,262.50		22,262.50	100%	-	1,113.13	1,113.13	
544	Area F CMU Labor	102,514.30	102,514.30		102,514.30	100%	-	5,125.72	5,125.72	
545	Sally Port CMU	32,665.00	32,665.00		32,665.00	100%	-	1,633.25	1,633.25	
546	Sally Port CMU Labor	118,488.07	118,488.07		118,488.07	100%	-	5,924.40	5,924.40	
547	1st Floor CMU	89,370.00	89,370.00		89,370.00	100%	-	4,468.50	4,468.50	
548	1st Floor CMU Labor	303,287.32	303,287.32		303,287.32	100%	-	15,164.37	15,164.37	
549	2nd Floor CMU	11,910.00	11,910.00		11,910.00	100%	-	595.50	595.50	
550	2nd Floor CMU Labor	40,317.12	40,317.12		40,317.12	100%	-	2,015.86	2,015.86	
551	3rd Floor CMU	25,040.00	25,040.00		25,040.00	100%	-	1,252.00	1,252.00	
552	3rd Floor CMU Labor	86,430.40	86,430.40		86,430.40	100%	-	4,321.52	4,321.52	
553	4th Floor CMU	20,345.00	20,345.00		20,345.00	100%	-	1,017.25	1,017.25	
554	4th Floor CMU Labor	80,144.40	80,144.40		80,144.40	100%	-	4,007.22	4,007.22	
555	5th Floor CMU	11,752.50	11,752.50		11,752.50	100%	-	587.63	587.63	
556	5th Floor CMU Labor	44,678.91	44,678.91		44,678.91	100%	-	2,233.95	2,233.95	
557	6th Floor CMU	20,040.00	20,040.00		20,040.00	100%	-	1,002.00	1,002.00	
558	6th Floor CMU Labor	80,430.40	80,430.40		80,430.40	100%	-	4,021.52	4,021.52	
559	7th Floor CMU	20,537.50	20,537.50		20,537.50	100%	-	1,026.88	1,026.88	
560	7th Floor CMU Labor	80,786.58	80,786.58		80,786.58	100%	-	4,039.33	4,039.33	
561	Stucco	15,000.00	15,000.00		15,000.00	100%	-	750.00	750.00	
562	Stucco Labor	35,000.00	35,000.00		35,000.00	100%	-	1,750.00	1,750.00	
563	Grout	180,000.00	180,000.00		180,000.00	100%	-	9,000.00	9,000.00	
564	SAND AND Cement	65,000.00	65,000.00		65,000.00	100%	-	3,250.00	3,250.00	
565	8th Floor CMU						-			
566	8th Floor CMU Labor						-			
567	Rebar	29,000.00	29,000.00		29,000.00	100%	-	1,450.00	1,450.00	
568	Masonry (GMP 2)						-			
569	Neoprene Pad (Allowance) - MT1 71						-			
570	Masonry VE Reconciliation	(255,600.00)	(255,600.00)		(255,600.00)	100%	-	(12,780.00)	(12,780.00)	

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD							L RETAINAGE RELEASED
571	Masonry VE Reconciliation	256,600.00	256,600.00			256,600.00	100%	-	12,830.00	12,830.00	
572	Concrete Masonry CPR 14							-		-	
573	VE RECONCILIATION	2,000.00	-			-	0%	2,000.00	-	-	
574	<b>Division 5</b>							-		-	
575	Engineering/Detailing	133,450.00	133,450.00			133,450.00	100%	-	6,672.50	6,672.50	
576	Structural Steel-Material	716,682.00	713,885.60			713,885.60	100%	2,796.40	35,694.28	35,694.28	
577	Structural Steel-Labor	123,250.00	121,394.00			121,394.00	98%	1,856.00	6,069.70	6,069.70	
578	Joist and Deck	19,900.00	19,900.00			19,900.00	100%	-	995.00	995.00	
579	Miscellaneous Steel-Material	19,507.00	17,253.50			17,253.50	88%	2,253.50	862.68	862.68	
580	Miscellaneous Steel-Labor	10,505.00	9,452.50			9,452.50	90%	1,052.50	472.63	472.63	
581	Erection	492,440.00	487,336.35			487,336.35	99%	5,103.65	24,366.82	24,366.82	
582	Structural Steel - Material Only	17,292.00	17,292.00			17,292.00	100%	-	864.60	-	
583	5,000 LBS of Structural Steel Material (Allowance)	13,750.00	-			-	0%	13,750.00	-	-	
584	Undersigned MEP Platform (Allowance)							-		-	
585	Engineering/Detailing	2,163.00	2,163.00			2,163.00	100%	-	108.15	108.15	
586	Structural Steel	75,028.00	75,028.00			75,028.00	100%	-	3,751.40	3,751.40	
587	Erection Structural Steel	30,271.00	30,271.00			30,271.00	100%	-	1,513.55	1,513.55	
588	MEP platform	73,633.67	73,633.67			73,633.67	100%	-	3,681.68	3,681.68	
589	Structural Steel							-		-	
590	Aluminum Ladders	1,750.00	-			-	0%	1,750.00	-	-	
591	Brise Soiled System and Structure (Allowance)	560,000.00	-			-	0%	560,000.00	-	-	
592	Corrugated Metal Panel Allowance							-		-	
593	Steel VE Reconciliation	(377,054.00)	(377,054.00)			(377,054.00)	100%	-	(18,852.70)	(18,852.70)	
594	Steel VE Reconciliation	(3,850.00)	-			-	0%	(3,850.00)	-	-	
595	MISC. Metals Fabrications (rails @judge benches) CPR 14							-		-	
596	VE RECONCILIATION	124,367.00	-			-	0%	124,367.00	-	-	
597	<b>Division 6</b>							-		-	
598	Rough Carpentry - platforms	63,622.96	63,622.96			63,622.96	100%	-	3,181.15	3,181.15	
599	Courtroom Benches	377,380.00	377,380.00			377,380.00	100%	-	18,869.00	18,869.00	
600	<b>Level 1</b>							-		-	
601	<b>Area A</b>							-		-	
602	Cabinets & Misc Material	17,956.00	17,956.00			17,956.00	100%	-	897.80	897.80	
603	Cabinets & Misc Labor	9,775.00	9,775.00			9,775.00	100%	-	488.75	488.75	
604	Wall Panels Material	13,229.00	13,229.00			13,229.00	100%	-	661.45	661.45	
605	Wall Panels Labor	16,984.00	16,984.00			16,984.00	100%	-	849.20	849.20	
606	Restrooms Material	4,155.00	4,155.00			4,155.00	100%	-	207.75	207.75	
607	Restrooms Labor	2,076.00	2,076.00			2,076.00	100%	-	103.80	103.80	
608	<b>Area B</b>							-		-	
609	Cabinets & Misc Material	91,033.00	91,033.00			91,033.00	100%	-	4,551.65	4,551.65	
610	Cabinets & Misc Labor	65,400.00	65,400.00			65,400.00	100%	-	3,270.00	3,270.00	
611	Counters Material	19,152.00	19,152.00			19,152.00	100%	-	957.60	957.60	
612	Counters Labor	10,319.00	10,319.00			10,319.00	100%	-	515.95	515.95	
613	<b>Area C</b>							-		-	
614	Cabinets & Misc Material	13,985.00	13,985.00			13,985.00	100%	-	699.25	699.25	
615	Cabinets & Misc Labor	11,413.00	11,413.00			11,413.00	100%	-	570.65	570.65	
616	Counters Material	2,682.00	2,682.00			2,682.00	100%	-	134.10	134.10	
617	Counters Labor	4,799.00	4,799.00			4,799.00	100%	-	239.95	239.95	
618	Restrooms Material	616.00	616.00			616.00	100%	-	30.80	30.80	
619	Restrooms Labor	511.00	511.00			511.00	100%	-	25.55	25.55	
620	<b>Area D</b>							-		-	
621	Cabinets & Misc Material	7,961.00	7,961.00			7,961.00	100%	-	398.05	398.05	
622	Cabinets & Misc Labor	5,622.00	5,622.00			5,622.00	100%	-	281.10	281.10	
623	Counters Material	716.00	716.00			716.00	100%	-	35.80	35.80	
624	Counters Labor	741.00	741.00			741.00	100%	-	37.05	37.05	
625	<b>Level 2</b>							-		-	
626	<b>Area A</b>							-		-	
627	Cabinets & Misc Material	13,584.00	13,584.00			13,584.00	100%	-	679.20	679.20	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 In tabulations below, amounts are stated to the nearest dollar.  
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 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEA RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			628	Cabinets & Misc Labor						
629	Wall Panels-Public Material	33,247.00	33,247.00		33,247.00	100%	-	1,662.35	1,662.35	
630	Wall Panels-Public Labor	33,677.00	33,677.00		33,677.00	100%	-	1,683.85	1,683.85	
631	Counters Material	6,330.00	6,330.00		6,330.00	100%	-	316.50	316.50	
632	Counters Labor	7,073.00	7,073.00		7,073.00	100%	-	353.65	353.65	
633	Jury Pool Material	18,023.00	18,023.00		18,023.00	100%	-	901.15	901.15	
634	Jury Pool Labor	12,394.00	12,394.00		12,394.00	100%	-	619.70	619.70	
635	Restrooms Material	7,039.00	7,039.00		7,039.00	100%	-	351.95	351.95	
636	Restrooms Labor	4,312.00	4,312.00		4,312.00	100%	-	215.60	215.60	
637	Wood Panels Courtroom Material	19,670.00	19,670.00		19,670.00	100%	-	983.50	983.50	
638	Wood Panels Courtroom Labor	30,665.00	30,665.00		30,665.00	100%	-	1,533.25	1,533.25	
639	Area B						-			
640	Cabinets & Misc Material	10,935.00	10,935.00		10,935.00	100%	-	546.75	546.75	
641	Cabinets & Misc Labor	3,690.00	3,690.00		3,690.00	100%	-	184.50	184.50	
642	Counters Material	3,856.00	3,856.00		3,856.00	100%	-	192.80	192.80	
643	Counters Labor	2,304.00	2,304.00		2,304.00	100%	-	115.20	115.20	
644	Courtroom 2b-110 Material	73,472.00	73,472.00		73,472.00	100%	-	3,673.60	3,673.60	
645	Courtroom 2b-110 Labor	52,640.00	52,640.00		52,640.00	100%	-	2,632.00	2,632.00	
646	Area C						-			
647	Cabinets & Misc Material	25,555.00	25,555.00		25,555.00	100%	-	1,277.75	1,277.75	
648	Cabinets & Misc Labor	13,342.00	13,342.00		13,342.00	100%	-	667.10	667.10	
649	Counters Material	3,975.00	3,975.00		3,975.00	100%	-	198.75	198.75	
650	Counters Labor	3,828.00	3,828.00		3,828.00	100%	-	191.40	191.40	
651	Restrooms Material	1,233.00	1,233.00		1,233.00	100%	-	61.65	61.65	
652	Restrooms Labor	1,022.00	1,022.00		1,022.00	100%	-	51.10	51.10	
653	Area D						-			
654	Cabinets & Misc Material	11,119.00	11,119.00		11,119.00	100%	-	555.95	555.95	
655	Cabinets & Misc Labor	6,230.00	6,230.00		6,230.00	100%	-	311.50	311.50	
656	Level 3						-			
657	Area A						-			
658	Cabinets & Misc Material	6,063.00	6,063.00		6,063.00	100%	-	303.15	303.15	
659	Cabinets & Misc Labor	5,421.00	5,421.00		5,421.00	100%	-	271.05	271.05	
660	Wall Panels-Public Material	41,311.00	41,311.00		41,311.00	100%	-	2,065.55	2,065.55	
661	Wall Panels-Public Labor	33,677.00	33,677.00		33,677.00	100%	-	1,683.85	1,683.85	
662	Courtroom 3a-100 Material	66,835.00	66,835.00		66,835.00	100%	-	3,341.75	3,341.75	
663	Courtroom 3a-100 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
664	Courtroom 3a-300 Material	66,798.00	66,798.00		66,798.00	100%	-	3,339.90	3,339.90	
665	Courtroom 3a-300 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
666	Courtroom 3b-100 Material	66,777.00	66,777.00		66,777.00	100%	-	3,338.85	3,338.85	
667	Courtroom 3b-100 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
668	Restrooms Material	6,528.00	6,528.00		6,528.00	100%	-	326.40	326.40	
669	Restrooms Labor	4,567.00	4,567.00		4,567.00	100%	-	228.35	228.35	
670	Area B						-			
671	Cabinets & Misc Material	8,158.00	8,158.00		8,158.00	100%	-	407.90	407.90	
672	Cabinets & Misc Labor	7,148.00	7,148.00		7,148.00	100%	-	357.40	357.40	
673	Courtroom 3b-300 Material	67,152.00	67,152.00		67,152.00	100%	-	3,357.60	3,357.60	
674	Courtroom 3b-300 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
675	Courtroom 3b-400 Material	66,771.00	66,771.00		66,771.00	100%	-	3,338.55	3,338.55	
676	Courtroom 3b-400 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
677	Courtroom 3b-600 Material	67,216.00	67,216.00		67,216.00	100%	-	3,360.80	3,360.80	
678	Courtroom 3b-600 Labor	58,475.00	58,475.00		58,475.00	100%	-	2,923.75	2,923.75	
679	Restrooms Material	1,849.00	1,849.00		1,849.00	100%	-	92.45	92.45	
680	Restrooms Labor	1,534.00	1,534.00		1,534.00	100%	-	76.70	76.70	
681	Level 4						-			
682	Area A						-			
683	Cabinets & Misc Material	6,082.00	6,082.00		6,082.00	100%	-	304.10	304.10	
684	Cabinets & Misc Labor	5,421.00	5,421.00		5,421.00	100%	-	271.05	271.05	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEA RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
685	Wall Panels-Public Material	12,032.00	12,032.00			12,032.00	100%	-	601.60	601.60
686	Wall Panels-Public Labor	15,502.00	15,502.00			15,502.00	100%	-	775.10	775.10
687	Courtroom 4a-100 Material	66,811.00	66,811.00			66,811.00	100%	-	3,340.55	3,340.55
688	Courtroom 4a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
689	Courtroom 4a-300 Material	66,771.00	66,771.00			66,771.00	100%	-	3,338.55	3,338.55
690	Courtroom 4a-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
691	Courtroom 4b-100 Material	66,791.00	66,791.00			66,791.00	100%	-	3,339.55	3,339.55
692	Courtroom 4b-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
693	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
694	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35	228.35
695	Area B							-		
696	Cabinets & Misc Material	8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30
697	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40	357.40
698	Courtroom 4b-300 Material	67,204.00	67,204.00			67,204.00	100%	-	3,360.20	3,360.20
699	Courtroom 4b-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
700	Courtroom 4b-400 Material	66,808.00	66,808.00			66,808.00	100%	-	3,340.40	3,340.40
701	Courtroom 4b-400 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
702	Courtroom 4b-600 Material	67,198.00	67,198.00			67,198.00	100%	-	3,359.90	3,359.90
703	Courtroom 4b-600 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
704	Restrooms Material	1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
705	Restrooms Labor	1,530.00	1,530.00			1,530.00	100%	-	76.50	76.50
706	Level 6							-		
707	Area A							-		
708	Cabinets & Misc Material	6,082.00	6,082.00			6,082.00	100%	-	304.10	304.10
709	Cabinets & Misc Labor	5,421.00	5,421.00			5,421.00	100%	-	271.05	271.05
710	Wall Panels-Public Material	12,049.00	12,049.00			12,049.00	100%	-	602.45	602.45
711	Wall Panels-Public Labor	15,502.00	15,502.00			15,502.00	100%	-	775.10	775.10
712	Courtroom 6a-100 Material	66,819.00	66,819.00			66,819.00	100%	-	3,340.95	3,340.95
713	Courtroom 6a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
714	Courtroom 6a-300 Material	66,759.00	66,759.00			66,759.00	100%	-	3,337.95	3,337.95
715	Courtroom 6a-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
716	Courtroom 6b-100 Material	66,755.00	66,755.00			66,755.00	100%	-	3,337.75	3,337.75
717	Courtroom 6b-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
718	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40
719	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35	228.35
720	Area B							-		
721	Cabinets & Misc Material	8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30
722	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40	357.40
723	Courtroom 6b-300 Material	67,221.00	67,221.00			67,221.00	100%	-	3,361.05	3,361.05
724	Courtroom 6b-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
725	Courtroom 6b-400 Material	66,780.00	66,780.00			66,780.00	100%	-	3,339.00	3,339.00
726	Courtroom 6b-400 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
727	Courtroom 6b-600 Material	67,197.00	67,197.00			67,197.00	100%	-	3,359.85	3,359.85
728	Courtroom 6b-600 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
729	Restrooms Material	1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45
730	Restrooms Labor	1,534.00	1,534.00			1,534.00	100%	-	76.70	76.70
731	Level 7							-		
732	Area A							-		
733	Cabinets & Misc Material	6,082.00	6,082.00			6,082.00	100%	-	304.10	304.10
734	Cabinets & Misc Labor	5,421.00	5,421.00			5,421.00	100%	-	271.05	271.05
735	Wall Panels-Public Material	12,028.00	12,028.00			12,028.00	100%	-	601.40	601.40
736	Wall Panels-Public Labor	15,502.00	15,502.00			15,502.00	100%	-	775.10	775.10
737	Courtroom 7a-100 Material	66,788.00	66,788.00			66,788.00	100%	-	3,339.40	3,339.40
738	Courtroom 7a-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
739	Courtroom 7a-300 Material	66,797.00	66,797.00			66,797.00	100%	-	3,339.85	3,339.85
740	Courtroom 7a-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75
741	Courtroom 7b-100 Material	66,787.00	66,787.00			66,787.00	100%	-	3,339.35	3,339.35

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
											BALANCE
742	Courtroom 7b-100 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75	
743	Restrooms Material	6,528.00	6,528.00			6,528.00	100%	-	326.40	326.40	
744	Restrooms Labor	4,567.00	4,567.00			4,567.00	100%	-	228.35	228.35	
745	<b>Area B</b>							-			
746	Cabinets & Misc Material	8,186.00	8,186.00			8,186.00	100%	-	409.30	409.30	
747	Cabinets & Misc Labor	7,148.00	7,148.00			7,148.00	100%	-	357.40	357.40	
748	Courtroom 7b-300 Material	67,175.00	67,175.00			67,175.00	100%	-	3,358.75	3,358.75	
749	Courtroom 7b-300 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75	
750	Courtroom 7b-400 Material	66,810.00	66,810.00			66,810.00	100%	-	3,340.50	3,340.50	
751	Courtroom 7b-400 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75	
752	Courtroom 7b-600 Material	67,194.00	67,194.00			67,194.00	100%	-	3,359.70	3,359.70	
753	Courtroom 7b-600 Labor	58,475.00	58,475.00			58,475.00	100%	-	2,923.75	2,923.75	
754	Restrooms Material	1,849.00	1,849.00			1,849.00	100%	-	92.45	92.45	
755	Restrooms Labor	1,534.00	1,534.00			1,534.00	100%	-	76.70	76.70	
756	Mock-Up Material	46,109.00	46,109.00			46,109.00	100%	-	2,305.45	2,305.45	
757	Mock-Up Labor	17,120.00	17,120.00			17,120.00	100%	-	856.00	856.00	
758	<b>Administration Fees</b>							-			
759	Project Superintendent	299,543.00	299,543.00			299,543.00	100%	-	14,977.15	14,977.15	
760	Project Management / Coordination	338,003.00	338,003.00			338,003.00	100%	-	16,900.15	16,900.15	
761	Bond / Insurance	33,759.00	33,759.00			33,759.00	100%	-	1,687.95	1,687.95	
762	Samples	13,654.00	13,654.00			13,654.00	100%	-	682.70	682.70	
763	Shop Drawings	353,047.00	353,047.00			353,047.00	100%	-	17,652.35	17,652.35	
764	Engineering And Cutting Sheets	234,556.00	234,556.00			234,556.00	100%	-	11,727.80	11,727.80	
765	Closeout	31,186.00	26,508.10			26,508.10	85%	4,677.90	1,325.41	1,325.41	
766	Punchlist	55,214.00	52,453.30			52,453.30	95%	2,760.70	2,622.67	2,622.67	
767	Finish Carpentry	163,379.00	-			-	0%	163,379.00	-	-	
768	Carpentry VE Reconciliation	(45,868.00)	(45,868.00)			(45,868.00)	100%	-	(2,293.40)	(2,293.40)	
769	Carpentry VE Reconciliation	45,868.00	45,868.00			45,868.00	100%	-	2,293.40	2,293.40	
770	Carpentry VE Reconciliation	(31,443.48)	(31,443.48)			(31,443.48)	100%	-	(1,572.17)	(1,572.17)	
771	Gallery Seating/Benches-CPR 14										
772	VE RECONCILIATION										
773	<b>Division 7</b>							-		-	
774	Below Grade Waterproofing - Labor	37,665.00	37,665.00			37,665.00	100%	-	1,883.25	1,883.25	
775	Below Grade Waterproofing - Material	76,475.00	76,475.00			76,475.00	100%	-	3,823.75	3,823.75	
776	Below grade WP - Labor	14,670.00	14,670.00			14,670.00	100%	-	733.50	733.50	
777	Below grade WP - Material	27,327.00	27,327.00			27,327.00	100%	-	1,366.35	1,366.35	
778	Fluid Applied Air Barrier - Labor	56,305.00	56,305.00			56,305.00	100%	-	2,815.25	2,815.25	
779	Fluid Applied Air Barrier - Material	68,818.00	68,818.00			68,818.00	100%	-	3,440.90	3,440.90	
780	Rigid Insulation - Labor	28,790.00	28,790.00			28,790.00	100%	-	1,439.50	1,439.50	
781	Rigid Insulation - Material	53,468.00	53,468.00			53,468.00	100%	-	2,673.40	2,673.40	
782	Z Girts - Labor	153,154.00	153,154.00			153,154.00	100%	-	7,657.70	7,657.70	
783	Z Girts - Material	187,188.00	187,188.00			187,188.00	100%	-	9,359.40	9,359.40	
784	Metal Flashing - Labor	8,221.00	8,221.00			8,221.00	100%	-	411.05	411.05	
785	Metal Flashing - Material	8,220.00	8,220.00			8,220.00	100%	-	411.00	411.00	
786	Traffic Coating - Labor	42,602.00	42,602.00			42,602.00	100%	-	2,130.10	2,130.10	
787	Traffic Coating - Material	79,118.00	79,118.00			79,118.00	100%	-	3,955.90	3,955.90	
788	Fire Caulking - Labor	46,880.00	46,880.00			46,880.00	100%	-	2,344.00	2,344.00	
789	Fire Caulking - Material	38,356.00	38,356.00			38,356.00	100%	-	1,917.80	1,917.80	
790	Secured Area Self Leveling Sealants - Labor	19,196.00	19,196.00			19,196.00	100%	-	959.80	959.80	
791	Secured Area Self Leveling Sealants - Material	28,795.00	28,795.00			28,795.00	100%	-	1,439.75	1,439.75	
792	Exterior Building Sealants - Labor	9,750.00	9,750.00			9,750.00	100%	-	487.50	487.50	
793	Exterior Building Sealants - Material	18,106.00	18,106.00			18,106.00	100%	-	905.30	905.30	
794	CHANGE ORDER FOR 100% CHAMBERLIN	144,473.00	144,473.00			144,473.00	100%	-	7,223.65	7,223.65	
795	Underground Waterproofing - Labor							-		-	
796	Underground Waterproofing - Material							-		-	
797	Self Adhering Sheet Membrane							-		-	
798	Traffic Coatings							-		-	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASED	
			E								L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
799	Rigid Building Insulation		-				0%	-	-	-	
800	Fluid Applied Air Barrier		-				0%	-	-	-	
801	Flashing and Sheet Metal		-				0%	-	-	-	
802	Roofing.	41,854.12	-				0%	41,854.12	-	-	
803	Materials									-	
804	Roof Materials	546,000.00	546,000.00			546,000.00	100%	-	27,300.00	27,300.00	
805	Metal Materials	57,000.00	57,000.00			57,000.00	100%	-	2,850.00	2,850.00	
806	Wood Blocking Materials	24,480.00	24,480.00			24,480.00	100%	-	1,224.00	1,224.00	
807	Fleece- Back Roof System									-	
808	R1- CUP Roof	14,000.00	14,000.00			14,000.00	100%	-	700.00	700.00	
809	R2-Level 3 Area D Roofs	26,000.00	26,000.00			26,000.00	100%	-	1,300.00	1,300.00	
810	R3-Level 2 Area E Roofs	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
811	R4-Level 3Area A Roof	31,000.00	31,000.00			31,000.00	100%	-	1,550.00	1,550.00	
812	R5- Level 4 Area C-D Roofs	65,000.00	65,000.00			65,000.00	100%	-	3,250.00	3,250.00	
813	R6- Level 8 Area A-B Roofs	92,000.00	92,000.00			92,000.00	100%	-	4,600.00	4,600.00	
814	Wood Blocking									-	
815	R1- CUP Roof	2,000.00	2,000.00			2,000.00	100%	-	100.00	100.00	
816	R2-Level 3 Area D Roofs	4,000.00	4,000.00			4,000.00	100%	-	200.00	200.00	
817	R3-Level 2 Area E Roofs	2,000.00	2,000.00			2,000.00	100%	-	100.00	100.00	
818	R4-Level 3Area A Roof	5,000.00	5,000.00			5,000.00	100%	-	250.00	250.00	
819	R5- Level 4 Area C-D Roofs	10,000.00	10,000.00			10,000.00	100%	-	500.00	500.00	
820	R6- Level 8 Area A-B Roofs	13,000.00	13,000.00			13,000.00	100%	-	650.00	650.00	
821	Metal Flashing/ Coping									-	
822	R1- CUP Roof	6,000.00	6,000.00			6,000.00	100%	-	300.00	300.00	
823	R2-Level 3 Area D Roofs	8,000.00	8,000.00			8,000.00	100%	-	400.00	400.00	
824	R3-Level 2 Area E Roofs	7,000.00	7,000.00			7,000.00	100%	-	350.00	350.00	
825	R4-Level 3Area A Roof	12,000.00	12,000.00			12,000.00	100%	-	600.00	600.00	
826	R5- Level 4 Area C-D Roofs	16,000.00	16,000.00			16,000.00	100%	-	800.00	800.00	
827	R6- Level 8 Area A-B Roofs	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
828	Mobilization	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
829	Sprayed Apply Fiber Insulation	20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00	
830	Roofing VE Reconciliation	(21,129.00)	(21,129.00)			(21,129.00)	100%	-	(1,056.45)	(1,056.45)	
831	Firestopping at Head of CMU									-	
832	Exterior Joint Sealants									-	
833	Interior Joint Sealants									-	
834	Batt Insulation Metal Stud framing as noted- CPR 14									-	
835	Head Wall Firestopping (drywall & CMU )- CPR 14									-	
836	VE RECONCILIATION	2,047.34	-			-	0%	2,047.34	-	-	
837	VE RECONCILIATION	9,660.00	-			-	0%	9,660.00	-	-	
838	Waterproofing									-	
839	Division 8									-	
840	Submittals	7,222.00	7,222.00			7,222.00	100%	-	361.10	361.10	
841	Level 1									-	
842	Frames	44,163.00	44,163.00			44,163.00	100%	-	2,208.15	2,208.15	
843	Metal Doors	23,438.00	23,438.00			23,438.00	100%	-	1,171.90	1,171.90	
844	Wood Doors	29,942.00	29,942.00			29,942.00	100%	-	1,497.10	1,497.10	
845	Hardware	133,562.00	133,562.00			133,562.00	100%	-	6,678.10	6,678.10	
846	Level 2									-	
847	Frames	41,754.00	41,754.00			41,754.00	100%	-	2,087.70	2,087.70	
848	Metal Doors	14,485.00	14,485.00			14,485.00	100%	-	724.25	724.25	
849	Wood Doors	52,479.00	52,479.00			52,479.00	100%	-	2,623.95	2,623.95	
850	Hardware	137,199.00	137,199.00			137,199.00	100%	-	6,859.95	6,859.95	
851	Level 3									-	
852	Frames	22,523.00	22,523.00			22,523.00	100%	-	1,126.15	1,126.15	
853	Metal Doors	3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85	
854	Wood Doors	43,143.00	43,143.00			43,143.00	100%	-	2,157.15	2,157.15	
855	Hardware	114,414.00	114,414.00			114,414.00	100%	-	5,720.70	5,720.70	

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 055

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
			856	Level 4						
857	Frames	22,130.00	22,130.00			22,130.00	100%	-	1,106.50	1,106.50
858	Metal Doors	3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
859	Wood Doors	42,498.00	42,498.00			42,498.00	100%	-	2,124.90	2,124.90
860	Hardware	110,464.00	110,464.00			110,464.00	100%	-	5,523.20	5,523.20
861	Level 5									
862	Frames	2,526.00	2,526.00			2,526.00	100%	-	126.30	126.30
863	Metal Doors	2,147.00	2,147.00			2,147.00	100%	-	107.35	107.35
864	Wood Doors	2,898.00	2,898.00			2,898.00	100%	-	144.90	144.90
865	Hardware	12,425.00	12,425.00			12,425.00	100%	-	621.25	621.25
866	Level 6									
867	Frames	22,152.00	22,152.00			22,152.00	100%	-	1,107.60	1,107.60
868	Metal Doors	3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
869	Wood Doors	42,498.00	42,498.00			42,498.00	100%	-	2,124.90	2,124.90
870	Hardware	111,602.00	111,602.00			111,602.00	100%	-	5,580.10	5,580.10
871	Level 7									
872	Frames	22,152.00	22,152.00			22,152.00	100%	-	1,107.60	1,107.60
873	Metal Doors	3,557.00	3,557.00			3,557.00	100%	-	177.85	177.85
874	Wood Doors	42,498.00	42,498.00			42,498.00	100%	-	2,124.90	2,124.90
875	Hardware	111,594.00	111,594.00			111,594.00	100%	-	5,579.70	5,579.70
876	Level 8									
877	Frames	739.00	739.00			739.00	100%	-	36.95	36.95
878	Metal Doors	1,097.00	1,097.00			1,097.00	100%	-	54.85	54.85
879	Wood Doors							-		
880	Hardware	1,499.00	1,499.00			1,499.00	100%	-	74.95	74.95
881	Doors, Frames and Hardware	69,983.00	-			-	0%	69,983.00	-	-
882	Hardware VE Reconciliation	(52,913.00)	(52,913.00)			(52,913.00)	100%	-	(2,645.65)	(2,645.65)
883	Hollow Metal Doors and Frames -CPR 14							-		
884	Install Door/Hardware-CPR 14							-		
885	VE RECONCILIATION							-		
886	Side Coiling Security Grilles	171,195.00	136,956.00	34,239.00		171,195.00	100%	-	8,559.75	8,559.75
887	Equipment VE Reconciliation	(123,500.00)	(123,500.00)			(123,500.00)	100%	-	(6,175.00)	(6,175.00)
888	VE RECONCILIATION							-		
889	Overhead Coiling Doors	36,814.00	36,814.00			36,814.00	100%	-	1,840.70	1,840.70
890	Subs Adjustments	8,600.00	6,880.00	1,720.00		8,600.00	100%	-	430.00	430.00
891	Security Gates	71,655.00	-			-	0%	71,655.00	-	-
892	Dock Lever	13,690.00	13,690.00			13,690.00	100%	-	684.50	684.50
893	Security Gates	77,759.00	62,207.20	15,551.80		77,759.00	100%	-	3,887.95	3,887.95
894	Elevator Door Smoke Containment System Labor	63,768.00	63,768.00			63,768.00	100%	-	3,188.40	3,188.40
895	Elevator Door Smoke Containment System Material	190,207.00	190,207.00			190,207.00	100%	-	9,510.35	9,510.35
896	Auto Door Operators (Allowance) - MTI 71							-		
897	General Conditions	153,648.00	153,648.00			153,648.00	100%	-	7,682.40	7,682.40
898	Visual Mockup Shop Drawings	6,500.00	6,500.00			6,500.00	100%	-	325.00	325.00
899	Visual Mockup Material	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	1,250.00
900	Visual Mockup Installation	8,000.00	8,000.00			8,000.00	100%	-	400.00	400.00
901	Performance Mockup Shop Drawings	9,500.00	9,500.00			9,500.00	100%	-	475.00	475.00
902	Performance Mockup Material	75,000.00	75,000.00			75,000.00	100%	-	3,750.00	3,750.00
903	Performance Mockup Installation/testing	125,000.00	125,000.00			125,000.00	100%	-	6,250.00	6,250.00
904	Unitized Shop Drawings/Fab Drawings	145,000.00	145,000.00			145,000.00	100%	-	7,250.00	7,250.00
905	Unitized Curtain Wall Engineering	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
906	Exterior Glazing Submittals	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00
907	Interior Glazing Submittals	14,850.20	14,850.20			14,850.20	100%	-	742.51	742.51
908	Custom Pattern Panel Shop Drawings	5,500.00	5,500.00			5,500.00	100%	-	275.00	275.00
909	Corrugated Metal Wall Panels Shop Drawings	5,500.00	5,500.00			5,500.00	100%	-	275.00	275.00
910	Porcelain Wall Cladding Shop Drawings	24,350.00	24,350.00			24,350.00	100%	-	1,217.50	1,217.50
911	Louvers Shop Drawings	3,750.00	3,750.00			3,750.00	100%	-	187.50	187.50
912	Embed material	174,872.00	174,872.00			174,872.00	100%	-	8,743.60	8,743.60



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
970	Dynamic back charges - CO#5	30,360.00	30,360.00			30,360.00	100%	-	1,518.00	1,518.00	
971	Dynamic back charges - CO#6	4,730.00	4,730.00			4,730.00	100%	-	236.50	236.50	
972	Dynamic back charges - CO#8	19,340.41	19,340.41			19,340.41	100%	-	967.02	967.02	
973	Dynamic back charges - CO#11	83,425.00	83,425.00			83,425.00	100%	-	4,171.25	4,171.25	
974	Dynamic back charges - CO#15	2,880.00	2,880.00			2,880.00	100%	-	144.00	144.00	
975	Dynamic back charges - CO#19	547,111.21	547,111.21			547,111.21	100%	-	27,355.56	27,355.56	
976	Glass material	15,162.00	15,162.00			15,162.00	100%	-	758.10	758.10	
977	Glass labor	5,397.94	-			-	0%	5,397.94	-	-	
978	Store front material	26,033.56	16,033.56			16,033.56	62%	10,000.00	801.68	801.68	
979	Store front Labor	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	
980	VE RECONCILIATION	229,667.96	-			-	0%	229,667.96	-	-	
981	Division 9										
982	Engineered Shop Drawings	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	
983	Mobilization (2.5%)	176,037.00	176,037.00			176,037.00	100%	-	8,801.85	8,801.85	
984	Level 1										
985	Material Exterior Framing	\$129,355.00	129,355.00			129,355.00	100%	-	6,467.75	6,467.75	
986	Labor	\$119,164.00	119,164.00			119,164.00	100%	-	5,958.20	5,958.20	
987	Material Exterior Sheathing	\$42,303.00	42,303.00			42,303.00	100%	-	2,115.15	2,115.15	
988	Labor	\$47,560.00	47,560.00			47,560.00	100%	-	2,378.00	2,378.00	
989	Material Interior Framing	\$101,350.00	101,350.00			101,350.00	100%	-	5,067.50	5,067.50	
990	Labor	\$168,696.00	168,696.00			168,696.00	100%	-	8,434.80	8,434.80	
991	Material- In-Wall Wood Blocking	\$44,539.00	44,539.00			44,539.00	100%	-	2,226.95	2,226.95	
992	Labor	\$54,437.00	54,437.00			54,437.00	100%	-	2,721.85	2,721.85	
993	Material Insulation	\$30,912.00	30,912.00			30,912.00	100%	-	1,545.60	1,545.60	
994	Labor	\$23,318.00	23,318.00			23,318.00	100%	-	1,165.90	1,165.90	
995	Material Drywall	\$99,607.00	99,607.00			99,607.00	100%	-	4,980.35	4,980.35	
996	Labor	\$148,702.00	148,702.00			148,702.00	100%	-	7,435.10	7,435.10	
997	Material Acoustical Ceiling Grid	\$49,203.00	49,203.00			49,203.00	100%	-	2,460.15	2,460.15	
998	Labor	\$39,180.00	39,180.00			39,180.00	100%	-	1,959.00	1,959.00	
999	Material Acoustical Ceiling Tile	\$65,858.00	65,858.00			65,858.00	100%	-	3,292.90	3,292.90	
1,000	Labor	\$40,778.00	40,778.00			40,778.00	100%	-	2,038.90	2,038.90	
1,001	Material Acoustical Wall Panel	\$27,677.00	27,677.00			27,677.00	100%	-	1,383.85	1,383.85	
1,002	Labor	\$12,434.00	12,434.00			12,434.00	100%	-	621.70	621.70	
1,003	Labor Doors- Hardware	\$43,924.00	43,924.00			43,924.00	100%	-	2,196.20	2,196.20	
1,004	Level 2										
1,005	Material Exterior Framing	\$102,356.00	102,356.00			102,356.00	100%	-	5,117.80	5,117.80	
1,006	Labor	\$114,568.00	114,568.00			114,568.00	100%	-	5,728.40	5,728.40	
1,007	Material Exterior Sheathing	\$28,562.00	28,562.00			28,562.00	100%	-	1,428.10	1,428.10	
1,008	Labor	\$32,687.00	32,687.00			32,687.00	100%	-	1,634.35	1,634.35	
1,009	Material Interior Framing	\$109,256.00	109,256.00			109,256.00	100%	-	5,462.80	5,462.80	
1,010	Labor	\$190,113.00	190,113.00			190,113.00	100%	-	9,505.65	9,505.65	
1,011	Material In-Wall Wood Blocking	\$54,324.00	54,324.00			54,324.00	100%	-	2,716.20	2,716.20	
1,012	Labor	\$66,380.00	66,380.00			66,380.00	100%	-	3,319.00	3,319.00	
1,013	Material Insulation	\$25,394.00	25,394.00			25,394.00	100%	-	1,269.70	1,269.70	
1,014	Labor	\$19,156.00	19,156.00			19,156.00	100%	-	957.80	957.80	
1,015	Material Drywall	\$100,852.00	100,852.00			100,852.00	100%	-	5,042.60	5,042.60	
1,016	Labor	\$157,692.00	157,692.00			157,692.00	100%	-	7,884.60	7,884.60	
1,017	Material Acoustical Ceiling Grid	\$40,590.00	40,590.00			40,590.00	100%	-	2,029.50	2,029.50	
1,018	Labor	\$32,143.00	32,143.00			32,143.00	100%	-	1,607.15	1,607.15	
1,019	Material Acoustical Ceiling Tile	\$53,807.00	53,807.00			53,807.00	100%	-	2,690.35	2,690.35	
1,020	Labor	\$33,455.00	33,455.00			33,455.00	100%	-	1,672.75	1,672.75	
1,021	Material Acoustical Wall Panel	\$20,570.00	20,570.00			20,570.00	100%	-	1,028.50	1,028.50	
1,022	Labor	\$7,528.00	7,528.00			7,528.00	100%	-	376.40	376.40	
1,023	Labor Doors- Hardware	\$34,974.00	34,974.00			34,974.00	100%	-	1,748.70	1,748.70	
1,024	Level 3										
1,025	Material Interior Framing	\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55	5,712.55	
1,026	Labor	\$185,805.00	185,805.00			185,805.00	100%	-	9,290.25	9,290.25	

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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASED RETAINAGE BALANCE
			E							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,027	Material In-Wall Wood Blocking	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
1,028	Labor	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
1,029	Material Insulation	\$24,839.00	24,839.00			24,839.00	100%	-	1,241.95	1,241.95
1,030	Labor	\$18,420.00	18,420.00			18,420.00	100%	-	921.00	921.00
1,031	Material Drywall	\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60	5,306.60
1,032	Labor	\$159,315.00	159,315.00			159,315.00	100%	-	7,965.75	7,965.75
1,033	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
1,034	Labor	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30	1,448.30
1,035	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
1,036	Labor	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45	1,507.45
1,037	Material Exterior Specialty Ceiling	\$484,023.00	484,023.00			484,023.00	100%	-	24,201.15	24,201.15
1,038	Labor	\$165,593.00	165,593.00			165,593.00	100%	-	8,279.65	8,279.65
1,039	Material Acoustical Wall Panel	\$22,569.00	22,569.00			22,569.00	100%	-	1,128.45	1,128.45
1,040	Labor	\$10,350.00	10,350.00			10,350.00	100%	-	517.50	517.50
1,041	Labor Doors- Hardware	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45	1,858.45
1,042	Level 4							-		
1,043	Material Interior Framing	\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55	5,712.55
1,044	Labor	\$185,303.00	185,303.00			185,303.00	100%	-	9,265.15	9,265.15
1,045	Material In-Wall Wood Blocking	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
1,046	Labor	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
1,047	Material Insulation	\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65
1,048	Labor	\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50
1,049	Material Drywall	\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60	5,306.60
1,050	Labor	\$157,850.00	157,850.00			157,850.00	100%	-	7,892.50	7,892.50
1,051	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
1,052	Labor	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30	1,448.30
1,053	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
1,054	Labor	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45	1,507.45
1,055	Material Acoustical Wall Panel	\$22,566.00	22,566.00			22,566.00	100%	-	1,128.30	1,128.30
1,056	Labor	\$10,350.00	10,350.00			10,350.00	100%	-	517.50	517.50
1,057	Labor Doors- Hardware	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45	1,858.45
1,058	Level 5							-		
1,059	Material Interior Framing	\$27,327.00	27,327.00			27,327.00	100%	-	1,366.35	1,366.35
1,060	Labor	\$46,300.00	46,300.00			46,300.00	100%	-	2,315.00	2,315.00
1,061	Material Drywall	\$25,225.00	25,225.00			25,225.00	100%	-	1,261.25	1,261.25
1,062	Labor	\$39,171.00	39,171.00			39,171.00	100%	-	1,958.55	1,958.55
1,063	Level 6							-		
1,064	Material Interior Framing	\$114,251.00	114,251.00			114,251.00	100%	-	5,712.55	5,712.55
1,065	Labor	\$185,303.00	185,303.00			185,303.00	100%	-	9,265.15	9,265.15
1,066	Material In-Wall Wood Blocking	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
1,067	Labor	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50
1,068	Material Insulation	\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65
1,069	Labor	\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50
1,070	Material Drywall	\$106,132.00	106,132.00			106,132.00	100%	-	5,306.60	5,306.60
1,071	Labor	\$157,850.00	157,850.00			157,850.00	100%	-	7,892.50	7,892.50
1,072	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90
1,073	Labor	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30	1,448.30
1,074	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45
1,075	Labor	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45	1,507.45
1,076	Material Acoustical Wall Panel	\$22,566.00	22,566.00			22,566.00	100%	-	1,128.30	1,128.30
1,077	Labor	\$10,350.00	10,350.00			10,350.00	100%	-	517.50	517.50
1,078	Labor Doors- Hardware	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45	1,858.45
1,079	Level 7							-		
1,080	Material Interior Framing	\$115,602.00	115,602.00			115,602.00	100%	-	5,780.10	5,780.10
1,081	Labor	\$194,173.00	194,173.00			194,173.00	100%	-	9,708.65	9,708.65
1,082	Material In-Wall Wood Blocking	\$28,708.00	28,708.00			28,708.00	100%	-	1,435.40	1,435.40
1,083	Labor	\$35,090.00	35,090.00			35,090.00	100%	-	1,754.50	1,754.50

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							L RETAINAGE RETAINAGE
1,084	Material Insulation	\$19,553.00	19,553.00			19,553.00	100%	-	977.65	977.65	
1,085	Labor	\$14,750.00	14,750.00			14,750.00	100%	-	737.50	737.50	
1,086	Material Drywall	\$108,797.00	108,797.00			108,797.00	100%	-	5,439.85	5,439.85	
1,087	Labor	\$165,408.00	165,408.00			165,408.00	100%	-	8,270.40	8,270.40	
1,088	Material Acoustical Ceiling Grid	\$36,578.00	36,578.00			36,578.00	100%	-	1,828.90	1,828.90	
1,089	Labor	\$28,966.00	28,966.00			28,966.00	100%	-	1,448.30	1,448.30	
1,090	Material Acoustical Ceiling Tile	\$48,489.00	48,489.00			48,489.00	100%	-	2,424.45	2,424.45	
1,091	Labor	\$30,149.00	30,149.00			30,149.00	100%	-	1,507.45	1,507.45	
1,092	Material Acoustical Wall Panel	\$22,566.00	22,566.00			22,566.00	100%	-	1,128.30	1,128.30	
1,093	Labor	\$10,350.00	10,350.00			10,350.00	100%	-	517.50	517.50	
1,094	Labor Doors- Hardware	\$37,169.00	37,169.00			37,169.00	100%	-	1,858.45	1,858.45	
1,095	Roof Level							-			
1,096	Material Exterior Sheathing	\$5,580.00	5,580.00			5,580.00	100%	-	279.00	279.00	
1,097	Labor	\$8,836.00	8,836.00			8,836.00	100%	-	441.80	441.80	
1,098	Plaster							-			
1,099	Drywall and Framing							-			
1,100	-							-			
1,101	Flooring							-			
1,102	Tile	530,119.05	530,119.05			530,119.05	100%	-	26,505.95	26,505.95	
1,103	Labor Tile	174,137.64	174,137.64			174,137.64	100%	-	8,706.88	8,706.88	
1,104	Vinyl Base	46,088.03	46,088.03			46,088.03	100%	-	2,304.40	2,304.40	
1,105	Labor Base	26,364.00	26,364.00			26,364.00	100%	-	1,318.20	1,318.20	
1,106	Vinyl Tile	62,232.33	62,232.33			62,232.33	100%	-	3,111.62	3,111.62	
1,107	Labor Vinyl Tile	31,206.33	31,206.33			31,206.33	100%	-	1,560.32	1,560.32	
1,108	SDRT-Sheet Vinyl	20,660.64	20,660.64			20,660.64	100%	-	1,033.03	1,033.03	
1,109	Labor Sheet Vinyl	5,654.04	5,654.04			5,654.04	100%	-	282.70	282.70	
1,110	Carpet #1	320,775.60	320,775.60			320,775.60	100%	-	16,038.78	16,038.78	
1,111	Labor Carpet #1	40,542.36	40,542.36			40,542.36	100%	-	2,027.12	2,027.12	
1,112	Carpet #2	196,433.40	196,433.40			196,433.40	100%	-	9,821.67	9,821.67	
1,113	Labor Carpet #2	24,930.60	24,930.60			24,930.60	100%	-	1,246.53	1,246.53	
1,114	Carpet #3	162,422.03	162,422.03			162,422.03	100%	-	8,121.10	8,121.10	
1,115	Labor Carpet #3	27,977.95	27,977.95			27,977.95	100%	-	1,398.90	1,398.90	
1,116	CT-4 Allowance product of Discounted							-			
1,117	Flooring VE Reconciliation	(47,539.98)	(47,539.98)			(47,539.98)	100%	-	(2,377.00)	(2,377.00)	
1,118	Gypsum Wallboard -CPR 14							-			
1,119	Tile -CPR 14							-			
1,120	Act-CPR 14							-			
1,121	Acoustical Ceilings							-			
1,122	Exterior Modular Metal Celings Systems							-			
1,123	Tile at Main ID Sign (allowance)	5,110.00	-			-	0%	5,110.00	-	-	
1,124	Painting	67,390.42	-			-	0%	67,390.42	-	-	
1,125	1st Floor							-			
1,126	Fire Tape Walls	13,000.00	13,000.00			13,000.00	100%	-	650.00	650.00	
1,127	Tape, Float, Texture Walls	86,000.00	86,000.00			86,000.00	100%	-	4,300.00	4,300.00	
1,128	Prime and Paint Walls	50,000.00	50,000.00			50,000.00	100%	-	2,500.00	2,500.00	
1,129	Prime and Paint Doors and Frames	20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00	
1,130	Prime and Paint CMU Walls	65,000.00	65,000.00			65,000.00	100%	-	3,250.00	3,250.00	
1,131	Paint Handrails and Stairways	9,000.00	6,930.00	2,070.00		9,000.00	100%	-	450.00	450.00	
1,132	2nd Floor							-			
1,133	Fire Tape Walls	11,000.00	11,000.00			11,000.00	100%	-	550.00	550.00	
1,134	Tape, Float, Texture Walls	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
1,135	Prime and Paint Walls	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	
1,136	Prime and Paint Doors and Frames	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	1,250.00	
1,137	Prime and Paint CMU Walls	40,000.00	40,000.00			40,000.00	100%	-	2,000.00	2,000.00	
1,138	Paint Handrails and Stairways	5,000.00	5,000.00			5,000.00	100%	-	250.00	250.00	
1,139	3rd Floor							-			
1,140	Fire Tape Walls	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	

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			E								L RETAINAGE BALANCE
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD							
1,141	Tape, Float, Texture Walls	95,000.00	95,000.00			95,000.00	100%	-	4,750.00	4,750.00	
1,142	Prime and Paint Walls	55,000.00	55,000.00			55,000.00	100%	-	2,750.00	2,750.00	
1,143	Prime and Paint Doors and Frames	20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00	
1,144	Prime and Paint CMU Walls	45,000.00	45,000.00			45,000.00	100%	-	2,250.00	2,250.00	
1,145	Paint Handrails and Stairways	9,000.00	9,000.00			9,000.00	100%	-	450.00	450.00	
1,146	4rd Floor										
1,147	Fire Tape Walls	12,000.00	12,000.00			12,000.00	100%	-	600.00	600.00	
1,148	Tape, Float, Texture Walls	80,000.00	80,000.00			80,000.00	100%	-	4,000.00	4,000.00	
1,149	Prime and Paint Walls	50,000.00	50,000.00			50,000.00	100%	-	2,500.00	2,500.00	
1,150	Prime and Paint Doors and Frames	20,000.00	20,000.00			20,000.00	100%	-	1,000.00	1,000.00	
1,151	Prime and Paint CMU Walls	35,000.00	35,000.00			35,000.00	100%	-	1,750.00	1,750.00	
1,152	Paint Handrails and Stairways	8,000.00	6,000.00	2,000.00		8,000.00	100%	-	400.00	400.00	
1,153	5th Floor										
1,154	Fire Tape Walls	11,000.00	11,000.00			11,000.00	100%	-	550.00	550.00	
1,155	Tape, Float, Texture Walls	75,000.00	75,000.00			75,000.00	100%	-	3,750.00	3,750.00	
1,156	Prime and Paint Walls	40,000.00	40,000.00			40,000.00	100%	-	2,000.00	2,000.00	
1,157	Prime and Paint Doors and Frames	34,000.00	34,000.00			34,000.00	100%	-	1,700.00	1,700.00	
1,158	Prime and Paint CMU Walls	10,000.00	10,000.00			10,000.00	100%	-	500.00	500.00	
1,159	Paint Handrails and Stairways	8,500.00	7,225.00	1,275.00		8,500.00	100%	-	425.00	425.00	
1,160	6th Floor										
1,161	Fire Tape Walls	16,000.00	16,000.00			16,000.00	100%	-	800.00	800.00	
1,162	Tape, Float, Texture Walls	70,000.00	70,000.00			70,000.00	100%	-	3,500.00	3,500.00	
1,163	Prime and Paint Walls	50,000.00	50,000.00			50,000.00	100%	-	2,500.00	2,500.00	
1,164	Prime and Paint Doors and Frames	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
1,165	Prime and Paint CMU Walls	60,000.00	60,000.00			60,000.00	100%	-	3,000.00	3,000.00	
1,166	Paint Handrails and Stairways	9,000.00	7,650.00	1,350.00		9,000.00	100%	-	450.00	450.00	
1,167	7th Floor										
1,168	Fire Tape Walls	15,230.00	15,230.00			15,230.00	100%	-	761.50	761.50	
1,169	Tape, Float, Texture Walls	69,000.00	69,000.00			69,000.00	100%	-	3,450.00	3,450.00	
1,170	Prime and Paint Walls	45,000.00	45,000.00			45,000.00	100%	-	2,250.00	2,250.00	
1,171	Prime and Paint Doors and Frames	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
1,172	Prime and Paint CMU Walls	30,000.00	30,000.00			30,000.00	100%	-	1,500.00	1,500.00	
1,173	Paint Handrails and Stairways	7,500.00	6,750.00	750.00		7,500.00	100%	-	375.00	375.00	
1,174	Painting VE Reconciliation	(20,500.00)	(20,500.00)			(20,500.00)	100%	-	(1,025.00)	(1,025.00)	
1,175	Interior Painting										
1,176	Acoustical Panels in Courtroom	97,772.00	-			-	0%	97,772.00	-	-	
1,177	VE RECONCILIATION										
1,178	VE RECONCILIATION										
1,179	VE RECONCILIATION	48,845.10	-			-	0%	48,845.10	-	-	
1,180	VE RECONCILIATION	22,887.00	-			-	0%	22,887.00	-	-	
1,181	VE RECONCILIATION	42,501.50	-			-	0%	42,501.50	-	-	
1,182	Division 10										
1,183	-										
1,184	Specialties	155,700.65	-			-	0%	155,700.65	-	-	
1,185	Markerboards Claridge	11,248.00	11,248.00			11,248.00	100%	-	562.40	562.40	
1,186	Markerboards a Labor	13,270.00	13,270.00			13,270.00	100%	-	663.50	663.50	
1,187	Remove Markerboards a Labor	(16,467.75)	(16,467.75)			(16,467.75)	100%	-	(823.39)	(823.39)	
1,188	FEC Material	31,950.00	31,950.00			31,950.00	100%	-	1,597.50	1,597.50	
1,189	FEC Labor	10,080.00	10,080.00			10,080.00	100%	-	504.00	504.00	
1,190	Remove FEC Labor	(7,544.00)	(7,544.00)			(7,544.00)	100%	-	(377.20)	(377.20)	
1,191	Directories And Bulletin Boards										
1,192	Dimensional letters for monument Material	7,469.60	7,469.60			7,469.60	100%	-	373.48	373.48	
1,193	Dimensional letters for monument labor	800.00									
1,194	Photoluminescent Egress Markings	78,867.00	78,867.00			78,867.00	100%	-	3,943.35	3,943.35	
1,195	Solid Polymer HDPE Toilet Partitions	55,647.00	55,647.00			55,647.00	100%	-	2,782.35	2,782.35	
1,196	Wall Protection Specialties	2,351.00	2,351.00			2,351.00	100%	-	117.55	117.55	
1,197	Toilet and Bath Accessories	38,462.00	38,462.00			38,462.00	100%	-	1,923.10	1,923.10	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE RELEASED
											RETAINAGE BALANCE
1,198	Fire Protection Specialties										
1,199	Metal Lockers	46,593.00	46,593.00		46,593.00	100%	-	2,329.65	2,329.65		
1,200	Install all accessories										
1,201	Mail Boxes & Drop Box	7,523.00	-		-	0%	7,523.00	-	-		
1,202	Mail Boxes (Allowance)	6,360.00	-		-	0%	6,360.00	-	-		
1,203	Drop Box Allowance	6,900.00	-		-	0%	6,900.00	-	-		
1,204	Flagpoles	27,272.00	27,272.00		27,272.00	100%	-	1,363.60	1,363.60		
1,205	Recessed Entrance Mat (Allowance)	6,598.00	6,598.00		6,598.00	100%	-	329.90	329.90		
1,206	Stair Nosings										
1,207	Sign VE Reconciliation										
1,208	VE RECONCILIATION	106,297.63	-		-	0%	106,297.63	-	-		
1,209	Division 11										
1,210	Parking Equipment (Allowance) - MTL 71					#DIV/0!					
1,211	Safety Tie-Backs	77,185.00	77,185.00		77,185.00	100%	-	3,859.25	3,859.25		
1,212	Dock Levelers and Equipment	13,690.00	6,345.00		6,345.00	46%	7,345.00	317.25	317.25		
1,213	Detention Equipment	63,811.00	-		-	0%	63,811.00	-	-		
1,214	Detention Materials and Equipment										
1,215	Detention Hardware	397,741.00	397,741.00		397,741.00	100%	-	19,887.05	19,887.05		
1,216	DET HM Door Frames, Doors and Window Frames	526,086.00	526,086.00		526,086.00	100%	-	26,304.30	26,304.30		
1,217	Detention Wall Panels	544,875.00	544,875.00		544,875.00	100%	-	27,243.75	27,243.75		
1,218	Security Metal Ceilings	529,492.00	529,492.00		529,492.00	100%	-	26,474.60	26,474.60		
1,219	Det Furnishings and Equipment	123,593.00	123,593.00		123,593.00	100%	-	6,179.65	6,179.65		
1,220	Detention Modesty Panels and Toilet Accessories	43,984.00	43,984.00		43,984.00	100%	-	2,199.20	2,199.20		
1,221	Security Glazing	63,165.00	63,165.00		63,165.00	100%	-	3,158.25	3,158.25		
1,222	Security Caulking	189,992.00	189,992.00		189,992.00	100%	-	9,499.60	9,499.60		
1,223	Level 1 Detention Installation										
1,224	DET HM Doors and Hardware	19,900.00	19,900.00		19,900.00	100%	-	995.00	995.00		
1,225	Security Ceilings	72,469.00	72,469.00		72,469.00	100%	-	3,623.45	3,623.45		
1,226	Det Modesty Screens and Toilet Accessories	5,126.00	5,126.00		5,126.00	100%	-	256.30	256.30		
1,227	Security Glazing	4,407.00	4,407.00		4,407.00	100%	-	220.35	220.35		
1,228	Security Caulking	89,132.00	89,132.00		89,132.00	100%	-	4,456.60	4,456.60		
1,229	Level 2 Detention Installation										
1,230	Detention Wall Panels	4,435.00	4,435.00		4,435.00	100%	-	221.75	221.75		
1,231	DET HM Doors and Hardware	698.00	698.00		698.00	100%	-	34.90	34.90		
1,232	Security Ceilings	1,790.00	1,790.00		1,790.00	100%	-	89.50	89.50		
1,233	Security Caulking	2,346.00	2,346.00		2,346.00	100%	-	117.30	117.30		
1,234	Level 3 Detention Installation										
1,235	Detention Wall Panels	36,049.00	36,049.00		36,049.00	100%	-	1,802.45	1,802.45		
1,236	DET HM Doors and Hardware	12,219.00	12,219.00		12,219.00	100%	-	610.95	610.95		
1,237	Security Ceilings	41,523.00	41,523.00		41,523.00	100%	-	2,076.15	2,076.15		
1,238	Det Benches and Furnishings	1,939.00	1,939.00		1,939.00	100%	-	96.95	96.95		
1,239	Det Modesty Screens and Toilet Accessories	2,066.00	2,066.00		2,066.00	100%	-	103.30	103.30		
1,240	Security Glazing	2,479.00	2,479.00		2,479.00	100%	-	123.95	123.95		
1,241	Security Caulking	35,184.00	35,184.00		35,184.00	100%	-	1,759.20	1,759.20		
1,242	Level 4 Detention Installation										
1,243	Detention Wall Panels	36,049.00	36,049.00		36,049.00	100%	-	1,802.45	1,802.45		
1,244	DET HM Doors and Hardware	12,219.00	12,219.00		12,219.00	100%	-	610.95	610.95		
1,245	Security Ceilings	41,523.00	41,523.00		41,523.00	100%	-	2,076.15	2,076.15		
1,246	Det Benches and Furnishings	2,909.00	2,909.00		2,909.00	100%	-	145.45	145.45		
1,247	Det Modesty Screens and Toilet Accessories	2,256.00	2,256.00		2,256.00	100%	-	112.80	112.80		
1,248	Security Glazing	2,479.00	2,479.00		2,479.00	100%	-	123.95	123.95		
1,249	Security Caulking	35,184.00	35,184.00		35,184.00	100%	-	1,759.20	1,759.20		
1,250	Level 6 Detention Installation										
1,251	Detention Wall Panels	36,049.00	36,049.00		36,049.00	100%	-	1,802.45	1,802.45		
1,252	DET HM Doors and Hardware	12,568.00	12,568.00		12,568.00	100%	-	628.40	628.40		
1,253	Security Ceilings	41,523.00	41,523.00		41,523.00	100%	-	2,076.15	2,076.15		
1,254	Det Benches and Furnishings	2,909.00	2,909.00		2,909.00	100%	-	145.45	145.45		

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASED	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
											BALANCE
1,255	Det Modesty Screens and Toilet Accessories	2,325.00	2,325.00			2,325.00	100%	-	116.25	116.25	
1,256	Security Glazing	2,479.00	2,479.00			2,479.00	100%	-	123.95	123.95	
1,257	Security Caulking	35,184.00	35,184.00			35,184.00	100%	-	1,759.20	1,759.20	
1,258	<b>Level 7 Detention Installation</b>							-	-	-	
1,259	Detention Wall Panels	36,049.00	36,049.00			36,049.00	100%	-	1,802.45	1,802.45	
1,260	DET HM Doors and Hardware	12,568.00	12,568.00			12,568.00	100%	-	628.40	628.40	
1,261	Security Ceilings	41,523.00	41,523.00			41,523.00	100%	-	2,076.15	2,076.15	
1,262	Det Benches and Furnishings	2,909.00	2,909.00			2,909.00	100%	-	145.45	145.45	
1,263	Det Modesty Screens and Toilet Accessories	2,531.00	2,531.00			2,531.00	100%	-	126.55	126.55	
1,264	Security Glazing	2,479.00	2,479.00			2,479.00	100%	-	123.95	123.95	
1,265	Security Caulking	35,184.00	35,184.00			35,184.00	100%	-	1,759.20	1,759.20	
1,266	Access Panels (Allowance) - MTI 71		-			-	#DIV/0!	-	-	-	
1,267	<b>Division 12</b>							-	-	-	
1,268	Roller Shades (Allowance)	99,800.00	99,800.00			99,800.00	100%	-	4,990.00	4,990.00	
1,269	<b>Division 13</b>							-	-	-	
1,270	N/A							-	-	-	
1,271	-							-	-	-	
1,272	<b>Division 14</b>							-	-	-	
1,273	Elevator/ Escalator Labor	872,960.00	872,960.00			872,960.00	100%	-	43,648.00	43,648.00	
1,274	Elevator Material	2,964,550.00	2,964,550.00			2,964,550.00	100%	-	148,227.50	148,227.50	
1,275	Wheelchair Lifts	90,000.00	-			-	0%	90,000.00	-	-	
1,276	<b>Division 20</b>							-	-	-	
1,277	HVAC- CPR 14							-	-	-	
1,278	Testing And Balancing -CPR 14							-	-	-	
1,279	<b>Division 21</b>							-	-	-	
1,280	<b>1st Floor</b>							-	-	-	
1,281	Design	8,055.00	8,055.00			8,055.00	100%	-	402.75	402.75	
1,282	Shop Labor	6,997.00	6,997.00			6,997.00	100%	-	349.85	349.85	
1,283	Inside M&B Material	46,958.00	46,958.00			46,958.00	100%	-	2,347.90	2,347.90	
1,284	Inside M&B Labor	20,200.00	20,200.00			20,200.00	100%	-	1,010.00	1,010.00	
1,285	Inside Drops Material	43,346.00	43,346.00			43,346.00	100%	-	2,167.30	2,167.30	
1,286	Inside drops Labor	16,527.00	16,527.00			16,527.00	100%	-	826.35	826.35	
1,287	<b>2nd Floor</b>							-	-	-	
1,288	Design	7,737.00	7,737.00			7,737.00	100%	-	386.85	386.85	
1,289	Shop Labor	7,028.00	7,028.00			7,028.00	100%	-	351.40	351.40	
1,290	Inside M&B Material	47,168.00	47,168.00			47,168.00	100%	-	2,358.40	2,358.40	
1,291	Inside M&B Labor	20,290.00	20,290.00			20,290.00	100%	-	1,014.50	1,014.50	
1,292	Inside Drops Material	43,540.00	43,540.00			43,540.00	100%	-	2,177.00	2,177.00	
1,293	Inside drops Labor	16,601.00	16,601.00			16,601.00	100%	-	830.05	830.05	
1,294	<b>3rd Floor</b>							-	-	-	
1,295	Design	5,373.00	5,373.00			5,373.00	100%	-	268.65	268.65	
1,296	Shop Labor	4,880.00	4,880.00			4,880.00	100%	-	244.00	244.00	
1,297	Inside M&B Material	32,753.00	32,753.00			32,753.00	100%	-	1,637.65	1,637.65	
1,298	Inside M&B Labor	14,089.00	14,089.00			14,089.00	100%	-	704.45	704.45	
1,299	Inside Drops Material	30,233.00	30,233.00			30,233.00	100%	-	1,511.65	1,511.65	
1,300	Inside drops Labor	11,528.00	11,528.00			11,528.00	100%	-	576.40	576.40	
1,301	<b>4th Floor</b>							-	-	-	
1,302	Design	5,412.00	5,412.00			5,412.00	100%	-	270.60	270.60	
1,303	Shop Labor	4,916.00	4,916.00			4,916.00	100%	-	245.80	245.80	
1,304	Inside M&B Material	32,993.00	32,993.00			32,993.00	100%	-	1,649.65	1,649.65	
1,305	Inside M&B Labor	14,192.00	14,192.00			14,192.00	100%	-	709.60	709.60	
1,306	Inside Drops Material	30,455.00	30,455.00			30,455.00	100%	-	1,522.75	1,522.75	
1,307	Inside drops Labor	11,612.00	11,612.00			11,612.00	100%	-	580.60	580.60	
1,308	<b>5th Floor</b>							-	-	-	
1,309	Design	5,412.00	5,412.00			5,412.00	100%	-	270.60	270.60	
1,310	Shop Labor	4,916.00	4,916.00			4,916.00	100%	-	245.80	245.80	
1,311	Inside M&B Material	32,993.00	32,993.00			32,993.00	100%	-	1,649.65	1,649.65	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
						RETAINAGE BALANCE				
1,312	Inside M&B Labor	14,192.00	14,192.00			14,192.00	100%	-	709.60	709.60
1,313	Inside Drops Material	30,455.00	30,455.00			30,455.00	100%	-	1,522.75	1,522.75
1,314	Inside drops Labor	11,612.00	11,612.00			11,612.00	100%	-	580.60	580.60
1,315	<b>6th Floor</b>							-		
1,316	Design	5,418.00	5,418.00			5,418.00	100%	-	270.90	270.90
1,317	Shop Labor	4,921.00	4,921.00			4,921.00	100%	-	246.05	246.05
1,318	Inside M&B Material	33,029.00	33,029.00			33,029.00	100%	-	1,651.45	1,651.45
1,319	Inside M&B Labor	14,208.00	14,208.00			14,208.00	100%	-	710.40	710.40
1,320	Inside Drops Material	30,489.00	30,489.00			30,489.00	100%	-	1,524.45	1,524.45
1,321	Inside drops Labor	11,625.00	11,625.00			11,625.00	100%	-	581.25	581.25
1,322	<b>7th Floor</b>							-		
1,323	Design	5,418.00	5,418.00			5,418.00	100%	-	270.90	270.90
1,324	Shop Labor	4,921.00	4,921.00			4,921.00	100%	-	246.05	246.05
1,325	Inside M&B Material	33,029.00	33,029.00			33,029.00	100%	-	1,651.45	1,651.45
1,326	Inside M&B Labor	14,208.00	14,208.00			14,208.00	100%	-	710.40	710.40
1,327	Inside Drops Material	30,489.00	30,489.00			30,489.00	100%	-	1,524.45	1,524.45
1,328	Inside drops Labor	11,625.00	11,625.00			11,625.00	100%	-	581.25	581.25
1,329	<b>Cooling Plant</b>							-		
1,330	Design	756.00	756.00			756.00	100%	-	37.80	37.80
1,331	Shop Labor	687.00	687.00			687.00	100%	-	34.35	34.35
1,332	Inside M&B Material	4,609.00	4,609.00			4,609.00	100%	-	230.45	230.45
1,333	Inside M&B Labor	1,983.00	1,983.00			1,983.00	100%	-	99.15	99.15
1,334	Inside Drops Material	4,254.00	4,254.00			4,254.00	100%	-	212.70	212.70
1,335	Inside drops Labor	1,622.00	1,622.00			1,622.00	100%	-	81.10	81.10
1,336	<b>Penthouse</b>							-		
1,337	Design	300.00	300.00			300.00	100%	-	15.00	15.00
1,338	Shop Labor	273.00	273.00			273.00	100%	-	13.65	13.65
1,339	Inside M&B Material	1,829.00	1,829.00			1,829.00	100%	-	91.45	91.45
1,340	Inside M&B Labor	787.00	787.00			787.00	100%	-	39.35	39.35
1,341	Inside Drops Material	1,688.00	1,688.00			1,688.00	100%	-	84.40	84.40
1,342	Inside drops Labor	644.00	644.00			644.00	100%	-	32.20	32.20
1,343	<b>1st Level Dry System</b>							-		
1,344	Design	2,072.00	2,072.00			2,072.00	100%	-	103.60	103.60
1,345	Shop Labor	1,882.00	1,882.00			1,882.00	100%	-	94.10	94.10
1,346	Inside M&B Material	12,632.00	12,632.00			12,632.00	100%	-	631.60	631.60
1,347	Inside M&B Labor	5,434.00	5,434.00			5,434.00	100%	-	271.70	271.70
1,348	Inside Drops Material	11,661.00	11,661.00			11,661.00	100%	-	583.05	583.05
1,349	Inside drops Labor	4,446.00	4,446.00			4,446.00	100%	-	222.30	222.30
1,350	<b>1st Level Pre-Action</b>							-		
1,351	Shop Labor	320.00	320.00			320.00	100%	-	16.00	16.00
1,352	Inside M&B Material	2,151.00	2,151.00			2,151.00	100%	-	107.55	107.55
1,353	Inside M&B Labor	925.00	925.00			925.00	100%	-	46.25	46.25
1,354	Inside Drops Material	1,985.00	1,985.00			1,985.00	100%	-	99.25	99.25
1,355	Inside drops Labor	757.00	757.00			757.00	100%	-	37.85	37.85
1,356	Fire Pump Material	36,750.00	36,750.00			36,750.00	100%	-	1,837.50	1,837.50
1,357	Fire Pump Labor	15,750.00	15,750.00			15,750.00	100%	-	787.50	787.50
1,358	Clean Agent Material	102,400.00	102,400.00			102,400.00	100%	-	5,120.00	5,120.00
1,359	Clean Agent Labor	25,600.00	25,600.00			25,600.00	100%	-	1,280.00	1,280.00
1,360	Standpipe & Hose Valves Material	28,350.00	28,350.00			28,350.00	100%	-	1,417.50	1,417.50
1,361	Standpipe & Hose Valves Labor	12,150.00	12,150.00			12,150.00	100%	-	607.50	607.50
1,362	Riser & Valves Material	15,750.00	15,750.00			15,750.00	100%	-	787.50	787.50
1,363	Riser & Valves Labor	4,500.00	4,500.00			4,500.00	100%	-	225.00	225.00
1,364	Fire System Alarm VE Reconciliation	17,568.00	17,568.00			17,568.00	100%	-	878.40	878.40
1,365	VE RECONCILIATION	13,565.00	-			-	0%	13,565.00	-	-
1,366	Fire Suppression							-		
1,367	<b>Division 22</b>							-		
1,368	Plumbing	64,346.00	-			-	0%	64,346.00	-	-

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			E								L RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
1,369	Mobilization	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	-	
1,370	Project Control	31,223.00	31,223.00			31,223.00	100%	-	1,561.15	-	
1,371	General Conditions	43,476.00	43,476.00			43,476.00	100%	-	2,173.80	-	
1,372	Submittals	11,500.00	11,500.00			11,500.00	100%	-	575.00	-	
1,373	Shop Drawings	9,085.00	9,085.00			9,085.00	100%	-	454.25	-	
1,374	Preinsulated UG CHW - Labor	26,356.00	26,356.00			26,356.00	100%	-	1,317.80	-	
1,375	Preinsulated UG CHW - Material	53,866.00	53,866.00			53,866.00	100%	-	2,693.30	-	
1,376	Area A Plumbing Labor	19,257.00	19,257.00			19,257.00	100%	-	962.85	-	
1,377	Area A Plumbing Material	26,959.00	26,959.00			26,959.00	100%	-	1,347.95	-	
1,378	Area B Plumbing Labor	17,194.00	17,194.00			17,194.00	100%	-	859.70	-	
1,379	Area B Plumbing Material	24,071.00	24,071.00			24,071.00	100%	-	1,203.55	-	
1,380	Area C Plumbing Labor	6,877.00	6,877.00			6,877.00	100%	-	343.85	-	
1,381	Area C Plumbing Material	9,629.00	9,629.00			9,629.00	100%	-	481.45	-	
1,382	Area D Plumbing Labor	1,376.00	1,376.00			1,376.00	100%	-	68.80	-	
1,383	Area D Plumbing Material	1,926.00	1,926.00			1,926.00	100%	-	96.30	-	
1,384	Area E Plumbing Labor	10,316.00	10,316.00			10,316.00	100%	-	515.80	-	
1,385	Area E Plumbing Material	14,443.00	14,443.00			14,443.00	100%	-	722.15	-	
1,386	Area F Plumbing Labor	13,756.00	13,756.00			13,756.00	100%	-	687.80	-	
1,387	Area F Plumbing Material	19,257.00	19,257.00			19,257.00	100%	-	962.85	-	
1,388	Plumbing Valve Verification-Sames	7,875.00	7,875.00			7,875.00	100%	-	393.75	393.75	
1,389	Plumbing Piping							-		-	
1,390	Pumps							-		-	
1,391	Domestic Water Pressure Booster System							-		-	
1,392	Water Softeners							-		-	
1,393	Domestic Water Heaters							-		-	
1,394	Plumbing Fixtures	218,134.00	-			-	0%	218,134.00	-	-	
1,395	Plumbing Insulation	173,350.00	-			-	0%	173,350.00	-	-	
1,396	Award Mobilization	93,054.00	93,054.00			93,054.00	100%	-	4,652.70	4,652.70	
1,397	Onsite Mobilization	93,054.00	93,054.00			93,054.00	100%	-	4,652.70	4,652.70	
1,398	Above Slab							-		-	
1,399	Sanitary Waste & Vent - Material	259,775.00	259,775.00			259,775.00	100%	-	12,988.75	12,988.75	
1,400	Sanitary Waste & Vent - Labor	451,952.00	451,952.00			451,952.00	100%	-	22,597.60	22,597.60	
1,401	Domestic Water - Material	216,621.00	216,621.00			216,621.00	100%	-	10,831.05	10,831.05	
1,402	Domestic Water - Labor	569,561.00	569,561.00			569,561.00	100%	-	28,478.05	28,478.05	
1,403	Roof Drain Piping - Material	360,048.00	360,048.00			360,048.00	100%	-	18,002.40	18,002.40	
1,404	Roof Drain Piping - Labor	298,700.00	298,700.00			298,700.00	100%	-	14,935.00	14,935.00	
1,405	Drains, CO's, Carriers - Material	97,529.00	97,529.00			97,529.00	100%	-	4,876.45	4,876.45	
1,406	Drains, CO's, Carriers - Labor	169,694.00	169,694.00			169,694.00	100%	-	8,484.70	8,484.70	
1,407	Set Fixtures - Material	377,694.00	377,694.00			377,694.00	100%	-	18,884.70	18,884.70	
1,408	Set Fixtures - Labor	176,146.00	176,146.00			176,146.00	100%	-	8,807.30	8,807.30	
1,409	Set Equipment - Material	451,235.00	451,235.00			451,235.00	100%	-	22,561.75	22,561.75	
1,410	Set Equipment - Labor	98,957.00	98,957.00			98,957.00	100%	-	4,947.85	4,947.85	
1,411	Insulation Sub	74,630.00	74,630.00			74,630.00	100%	-	3,731.50	3,731.50	
1,412	O&M's	1,500.00	1,500.00			1,500.00	100%	-	75.00	75.00	
1,413	As Built Drawings	1,500.00	1,500.00			1,500.00	100%	-	75.00	75.00	
1,414	Demobilization	500.00	500.00			500.00	100%	-	25.00	25.00	
1,415	VE RECONCILIATION	178,524.00	-			-	0%	178,524.00	-	-	
1,416	<b>Division 23</b>							-		-	
1,417	Project Award Mobilization	263,908.00	263,908.00			263,908.00	100%	-	13,195.40	13,195.40	
1,418	Onsite Mobilization	263,908.00	263,908.00			263,908.00	100%	-	13,195.40	13,195.40	
1,419	Shop Drawings/BIM Coordination	258,310.00	258,310.00			258,310.00	100%	-	12,915.50	12,915.50	
1,420	<b>HVAC Equipment</b>							-		-	
1,421	Chillers - Material	442,535.00	442,535.00			442,535.00	100%	-	22,126.75	22,126.75	
1,422	Chillers - Labor	6,150.00	6,150.00			6,150.00	100%	-	307.50	307.50	
1,423	Cooling Tower & Lakos Filtration Separator - Material	255,750.00	255,750.00			255,750.00	100%	-	12,787.50	12,787.50	
1,424	Cooling Tower & Lakos Filtration Separator - Labor	16,350.00	16,350.00			16,350.00	100%	-	817.50	817.50	
1,425	Air Handlers - Material	2,565,300.00	2,565,300.00			2,565,300.00	100%	-	128,265.00	128,265.00	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASED	
			E FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							L RETAINAGE
1,426	Air Handlers - Labor	5,880.00	5,880.00			5,880.00	100%	-	294.00	294.00	
1,427	CUP Air Handler - Material	7,975.00	7,975.00			7,975.00	100%	-	398.75	398.75	
1,428	CUP Air Handler - Labor	336.00	336.00			336.00	100%	-	16.80	16.80	
1,429	CUP Fan Coil Units - Material	4,970.00	4,970.00			4,970.00	100%	-	248.50	248.50	
1,430	CUP Fan Coil Units - Labor	192.00	192.00			192.00	100%	-	9.60	9.60	
1,431	Wall Mounted CHW Fan Coil Units - Material	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	
1,432	Wall Mounted CHW Fan Coil Units - Labor	1,320.00	1,320.00			1,320.00	100%	-	66.00	66.00	
1,433	Air Terminal Units - Material	180,900.00	180,900.00			180,900.00	100%	-	9,045.00	9,045.00	
1,434	Air Terminal Units - Labor	33,864.00	33,864.00			33,864.00	100%	-	1,693.20	1,693.20	
1,435	CRAC Units - DX - Material	181,000.00	181,000.00			181,000.00	100%	-	9,050.00	9,050.00	
1,436	CRAC Units - DX - Labor	4,080.00	4,080.00			4,080.00	100%	-	204.00	204.00	
1,437	VFDs	113,487.00	113,487.00			113,487.00	100%	-	5,674.35	5,674.35	
1,438	Refrigerant Monitor & SCUBA - Material	21,000.00	21,000.00			21,000.00	100%	-	1,050.00	1,050.00	
1,439	Refrigerant Monitor & SCUBA - Labor	540.00	540.00			540.00	100%	-	27.00	27.00	
1,440	Pumps & Accessories - Material	48,502.00	48,502.00			48,502.00	100%	-	2,425.10	2,425.10	
1,441	Pumps & Accessories - Labor	2,850.00	2,850.00			2,850.00	100%	-	142.50	142.50	
1,442	Air Separator & Expansion Tank - Material	19,235.00	19,235.00			19,235.00	100%	-	961.75	961.75	
1,443	Air Separator & Expansion Tank - Labor	1,410.00	1,410.00			1,410.00	100%	-	70.50	70.50	
1,444	Fans, O/A Vents, Caps - Material	57,635.00	57,635.00			57,635.00	100%	-	2,881.75	2,881.75	
1,445	Fans, O/A Vents, Caps - Labor	5,520.00	5,520.00			5,520.00	100%	-	276.00	276.00	
1,446	Air Devices - Material	110,000.00	110,000.00			110,000.00	100%	-	5,500.00	5,500.00	
1,447	Air Devices - Labor	52,944.00	52,944.00			52,944.00	100%	-	2,647.20	2,647.20	
1,448	Welding Hood - Material	1,062.00	1,062.00			1,062.00	100%	-	53.10	53.10	
1,449	Welding Hood - Labor	216.00	216.00			216.00	100%	-	10.80	10.80	
1,450	Unit Heaters - Material	4,902.00	4,902.00			4,902.00	100%	-	245.10	245.10	
1,451	Unit Heaters - Labor	123.00	123.00			123.00	100%	-	6.15	6.15	
1,452	Louvers - Material	65,550.00	65,550.00			65,550.00	100%	-	3,277.50	3,277.50	
1,453	Louvers - Labor	36,800.00	36,800.00			36,800.00	100%	-	1,840.00	1,840.00	
1,454	<b>Ductwork</b>										
1,455	MH-101A - Material	120,899.00	120,899.00			120,899.00	100%	-	6,044.95	6,044.95	
1,456	MH-101A - Labor	80,599.00	80,599.00			80,599.00	100%	-	4,029.95	4,029.95	
1,457	MH-101B - Material	125,456.00	125,456.00			125,456.00	100%	-	6,272.80	6,272.80	
1,458	MH-101B - Labor	83,637.00	83,637.00			83,637.00	100%	-	4,181.85	4,181.85	
1,459	MH-101C - Material	63,607.00	63,607.00			63,607.00	100%	-	3,180.35	3,180.35	
1,460	MH-101C - Labor	42,405.00	42,405.00			42,405.00	100%	-	2,120.25	2,120.25	
1,461	MH-101D - Material	38,281.00	38,281.00			38,281.00	100%	-	1,914.05	1,914.05	
1,462	MH-101D - Labor	25,521.00	25,521.00			25,521.00	100%	-	1,276.05	1,276.05	
1,463	MH-101E - Material	6,771.00	6,771.00			6,771.00	100%	-	338.55	338.55	
1,464	MH-101E - Labor	4,514.00	4,514.00			4,514.00	100%	-	225.70	225.70	
1,465	MH-101F - Material	19,661.00	19,661.00			19,661.00	100%	-	983.05	983.05	
1,466	MH-101F - Labor	13,108.00	13,108.00			13,108.00	100%	-	655.40	655.40	
1,467	MH-102A - Material	134,180.00	134,180.00			134,180.00	100%	-	6,709.00	6,709.00	
1,468	MH-102A - Labor	89,453.00	87,663.94			87,663.94	98%	1,789.06	4,383.20	4,383.20	
1,469	MH-102B - Material	115,690.00	115,690.00			115,690.00	100%	-	5,784.50	5,784.50	
1,470	MH-102B - Labor	77,127.00	75,584.46			75,584.46	98%	1,542.54	3,779.22	3,779.22	
1,471	MH-102C - Material	46,029.00	46,029.00			46,029.00	100%	-	2,301.45	2,301.45	
1,472	MH-102C - Labor	30,686.00	30,686.00			30,686.00	100%	-	1,534.30	1,534.30	
1,473	MH-102D - Material	23,112.00	23,112.00			23,112.00	100%	-	1,155.60	1,155.60	
1,474	MH-102D - Labor	15,408.00	15,408.00			15,408.00	100%	-	770.40	770.40	
1,475	MH-103A - Material	103,776.00	103,776.00			103,776.00	100%	-	5,188.80	5,188.80	
1,476	MH-103A - Labor	69,184.00	69,184.00			69,184.00	100%	-	3,459.20	3,459.20	
1,477	MH-103B - Material	119,271.00	119,271.00			119,271.00	100%	-	5,963.55	5,963.55	
1,478	MH-103B - Labor	79,514.00	79,514.00			79,514.00	100%	-	3,975.70	3,975.70	
1,479	MH-104A - Material	105,339.00	105,339.00			105,339.00	100%	-	5,266.95	5,266.95	
1,480	MH-104A - Labor	70,226.00	70,226.00			70,226.00	100%	-	3,511.30	3,511.30	
1,481	MH-104B - Material	125,130.00	125,130.00			125,130.00	100%	-	6,256.50	6,256.50	
1,482	MH-104B - Labor	83,420.00	83,420.00			83,420.00	100%	-	4,171.00	4,171.00	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASED
			WORK COMPLETED							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,483	MH-105A - Material	9,961.00	9,961.00			9,961.00	100%	-	498.05	498.05
1,484	MH-105A - Labor	6,642.00	6,642.00			6,642.00	100%	-	332.10	332.10
1,485	MH-105B - Material	18,490.00	18,490.00			18,490.00	100%	-	924.50	924.50
1,486	MH-105B - Labor	12,326.00	12,326.00			12,326.00	100%	-	616.30	616.30
1,487	MH-106A - Material	105,339.00	105,339.00			105,339.00	100%	-	5,266.95	5,266.95
1,488	MH-106A - Labor	70,226.00	70,226.00			70,226.00	100%	-	3,511.30	3,511.30
1,489	MH-106B - Material	125,130.00	125,130.00			125,130.00	100%	-	6,256.50	6,256.50
1,490	MH-106B - Labor	83,420.00	83,420.00			83,420.00	100%	-	4,171.00	4,171.00
1,491	MH-107A - Material	131,315.00	131,315.00			131,315.00	100%	-	6,565.75	6,565.75
1,492	MH-107A - Labor	87,544.00	87,544.00			87,544.00	100%	-	4,377.20	4,377.20
1,493	MH-107B - Material	150,000.00	150,000.00			150,000.00	100%	-	7,500.00	7,500.00
1,494	MH-107B - Labor	100,000.00	100,000.00			100,000.00	100%	-	5,000.00	5,000.00
1,495	MH-108 - Material	162,565.00	162,565.00			162,565.00	100%	-	8,128.25	8,128.25
1,496	MH-108 - Labor	108,377.00	108,377.00			108,377.00	100%	-	5,418.85	5,418.85
1,497	Piping							-		
1,498	MP-101, MH-101A, B, C, D, E Level-1 - Material	74,668.00	74,668.00			74,668.00	100%	-	3,733.40	3,733.40
1,499	MP-101, MH-101A, B, C, D, E Level-1 - Labor	69,835.00	69,835.00			69,835.00	100%	-	3,491.75	3,491.75
1,500	MH-101F - Central Plant - Material	202,038.00	202,038.00			202,038.00	100%	-	10,101.90	10,101.90
1,501	MH-101F - Central Plant - Labor	188,963.00	188,963.00			188,963.00	100%	-	9,448.15	9,448.15
1,502	MP-102, MH-102A, B, C, D, E Level-2 - Material	35,449.00	35,449.00			35,449.00	100%	-	1,772.45	1,772.45
1,503	MP-102, MH-102A, B, C, D, E Level-2 - Labor	33,155.00	33,155.00			33,155.00	100%	-	1,657.75	1,657.75
1,504	MP-103, MH-103A, B, C Level-3 - Material	14,329.00	14,329.00			14,329.00	100%	-	716.45	716.45
1,505	MP-103, MH-103A, B, C Level-3 - Labor	13,402.00	13,402.00			13,402.00	100%	-	670.10	670.10
1,506	MP-103, MH-104A, B Level-4 - Material	9,715.00	9,715.00			9,715.00	100%	-	485.75	485.75
1,507	MP-103, MH-104A, B Level-4 - Laobr	9,086.00	9,086.00			9,086.00	100%	-	454.30	454.30
1,508	MP-103, MH-105A, B Level-5 - Material	6,466.00	6,466.00			6,466.00	100%	-	323.30	323.30
1,509	MP-103, MH-105A, B Level-5 - Labor	6,048.00	6,048.00			6,048.00	100%	-	302.40	302.40
1,510	MP-103, MH-106A, B Level-6 - Material	8,773.00	8,773.00			8,773.00	100%	-	438.65	438.65
1,511	MP-103, MH-106A, B Level-6 - Labor	8,205.00	8,205.00			8,205.00	100%	-	410.25	410.25
1,512	MP-103, MH-107A, B Level-7 - Material	13,972.00	13,972.00			13,972.00	100%	-	698.60	698.60
1,513	MP-103, MH-107A, B Level-7 - Labor	13,068.00	13,068.00			13,068.00	100%	-	653.40	653.40
1,514	MH-108 Roof - Material	53,158.00	53,158.00			53,158.00	100%	-	2,657.90	2,657.90
1,515	MH-108 Roof - Labor	49,717.00	49,717.00			49,717.00	100%	-	2,485.85	2,485.85
1,516	Start up & Verification	8,000.00	8,000.00			8,000.00	100%	-	400.00	400.00
1,517	O&Ms	1,500.00	1,500.00			1,500.00	100%	-	75.00	75.00
1,518	As Built Drawings	1,500.00	1,500.00			1,500.00	100%	-	75.00	75.00
1,519	Demobilization	500.00	500.00			500.00	100%	-	25.00	25.00
1,520	Insulation Sub	594,650.00	594,650.00			594,650.00	100%	-	29,732.50	29,732.50
1,521	Controls Sub	840,000.00	840,000.00			840,000.00	100%	-	42,000.00	42,000.00
1,522	Testing & Balance Sub	122,880.00	122,880.00			122,880.00	100%	-	6,144.00	6,144.00
1,523	Water Treatment Sub	44,400.00	44,400.00			44,400.00	100%	-	2,220.00	2,220.00
1,524	HVAC							-		
1,525	HVAC & Plumbing VE Reconciliation	1,234,333.00	1,234,333.00			1,234,333.00	100%	-	61,716.65	61,716.65
1,526	Division 26							-		
1,527	Feeder Cond/Wire Labor	110,309.00	110,309.00			110,309.00	100%	-	5,515.45	-
1,528	Feeder Cond/Wire Material	158,433.00	158,433.00			158,433.00	100%	-	7,921.65	-
1,529	Temporary pwr/lgt Labor	35,060.00	35,060.00			35,060.00	100%	-	1,753.00	-
1,530	Temporary pwr/lgt Material	60,707.00	60,707.00			60,707.00	100%	-	3,035.35	-
1,531	Submittals	1,500.00	1,500.00			1,500.00	100%	-	75.00	-
1,532	Equipment	28,904.00	28,904.00			28,904.00	100%	-	1,445.20	-
1,533	Mobilization	5,000.00	5,000.00			5,000.00	100%	-	250.00	-
1,534	Fixtures 1st Floor Material	240,896.44	240,896.44			240,896.44	100%	-	12,044.82	12,044.82
1,535	Fixtures 1st Floor Labor	42,447.78	42,447.78			42,447.78	100%	-	2,122.39	2,122.39
1,536	Fixtures 2nd Floor Material	228,217.68	228,217.68			228,217.68	100%	-	11,410.88	11,410.88
1,537	Fixtures 2nd Floor Labor	40,003.16	40,003.16			40,003.16	100%	-	2,000.16	2,000.16
1,538	Fixtures 3rd Floor Material	190,181.40	190,181.40			190,181.40	100%	-	9,509.07	9,509.07
1,539	Fixtures 3rd Floor Labor	35,353.66	35,353.66			35,353.66	100%	-	1,767.68	1,767.68

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
1,540	Fisctures 4th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38	
1,541	Fixtures 4th Floor Labor	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	1,500.99	
1,542	Fixtures 5th Floor Material	66,787.60	66,787.60			66,787.60	100%	-	3,339.38	3,339.38	
1,543	Fixtures 5th Floor Labor	18,598.00	18,598.00			18,598.00	100%	-	929.90	929.90	
1,544	Fixtures 6th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38	
1,545	Fixtures 6th Floor Labor	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	1,500.99	
1,546	Fixtures 7th Floor Material	146,787.60	146,787.60			146,787.60	100%	-	7,339.38	7,339.38	
1,547	Fixtures 7th Floor Labor	30,019.80	30,019.80			30,019.80	100%	-	1,500.99	1,500.99	
1,548	Site Fixtures Material	101,430.08	101,430.08			101,430.08	100%	-	5,071.50	5,071.50	
1,549	Site Fixtures Labor	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
1,550	Panels/Gear Material	732,702.00	732,702.00			732,702.00	100%	-	36,635.10	36,635.10	
1,551	Panels/Gear Labor	279,203.00	279,203.00			279,203.00	100%	-	13,960.15	13,960.15	
1,552	Trim-Out/Flr Boxes Material 1st	34,039.20	34,039.20			34,039.20	100%	-	1,701.96	1,701.96	
1,553	Trim-Out/Flr Boxes Labor 1st	3,693.44	3,693.44			3,693.44	100%	-	184.67	184.67	
1,554	Trim-Out/Flr Boxes Material 2nd	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94	
1,555	Trim-Out/Flr Boxes Labor 2nd	3,828.52	3,828.52			3,828.52	100%	-	191.43	191.43	
1,556	Trim-Out/Flr Boxes Material 3rd	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94	
1,557	Trim-Out/Flr Boxes Labor 3rd	3,825.01	3,825.01			3,825.01	100%	-	191.25	191.25	
1,558	Trim-Out/Flr Boxes Material 4th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94	
1,559	Trim-Out/Flr Boxes Labor 4th	3,825.01	3,825.01			3,825.01	100%	-	191.25	191.25	
1,560	Trim-Out/Flr Boxes Material 5th	112.00	112.00			112.00	100%	-	5.60	5.60	
1,561	Trim-Out/Flr Boxes Labor 5th	262.00	262.00			262.00	100%	-	13.10	13.10	
1,562	Trim-Out/Flr Boxes Material 6th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94	
1,563	Trim-Out/Flr Boxes Labor 6th	3,825.01	3,825.01			3,825.01	100%	-	191.25	191.25	
1,564	Trim-Out/Flr Boxes Material 7th	35,718.76	35,718.76			35,718.76	100%	-	1,785.94	1,785.94	
1,565	Trim-Out/Flr Boxes Labor 7th	3,825.01	3,825.01			3,825.01	100%	-	191.25	191.25	
1,566	Branch Cond/ Wire Material 1st	158,370.51	158,370.51			158,370.51	100%	-	7,918.53	7,918.53	
1,567	Branch Cond/ Wire Labor 1st	349,120.34	349,120.34			349,120.34	100%	-	17,456.02	17,456.02	
1,568	Branch Cond/ Wire Material 2nd	150,035.22	150,035.22			150,035.22	100%	-	7,501.76	7,501.76	
1,569	Branch Cond/ Wire Labor 2nd	332,297.13	332,297.13			332,297.13	100%	-	16,614.86	16,614.86	
1,570	Branch Cond/ Wire Material 3rd	144,934.72	144,934.72			144,934.72	100%	-	7,246.74	7,246.74	
1,571	Branch Cond/ Wire Labor 3rd	281,827.56	281,827.56			281,827.56	100%	-	14,091.38	14,091.38	
1,572	Branch Cond/ Wire Material 4th	119,973.85	119,973.85			119,973.85	100%	-	5,998.69	5,998.69	
1,573	Branch Cond/ Wire Labor 4th	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	11,567.90	
1,574	Branch Cond/ Wire Material 5th	20,222.00	20,222.00			20,222.00	100%	-	1,011.10	1,011.10	
1,575	Branch Cond/ Wire Labor 5th	25,000.00	25,000.00			25,000.00	100%	-	1,250.00	1,250.00	
1,576	Branch Cond/ Wire Material 6th	119,973.85	119,973.85			119,973.85	100%	-	5,998.69	5,998.69	
1,577	Branch Cond/ Wire Labor 6th	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	11,567.90	
1,578	Branch Cond/ Wire Material 7th	120,018.85	120,018.85			120,018.85	100%	-	6,000.94	6,000.94	
1,579	Branch Cond/ Wire Labor 7th	231,357.99	231,357.99			231,357.99	100%	-	11,567.90	11,567.90	
1,580	Feeder Cond/Wire Material	715,455.00	715,455.00			715,455.00	100%	-	35,772.75	35,772.75	
1,581	Feeder Cond/Wire Labor	670,578.00	670,578.00			670,578.00	100%	-	33,528.90	33,528.90	
1,582	LV Pathways Material 1st	136,536.25	136,536.25			136,536.25	100%	-	6,826.81	6,826.81	
1,583	LV Patchways Labor 1st	241,825.99	241,825.99			241,825.99	100%	-	12,091.30	12,091.30	
1,584	LV Pathways Material 2nd	130,030.33	130,030.33			130,030.33	100%	-	6,501.52	6,501.52	
1,585	LV Pathways Labor 2nd	230,306.30	230,306.30			230,306.30	100%	-	11,515.32	11,515.32	
1,586	LV Pathways Material 3rd	110,512.63	110,512.63			110,512.63	100%	-	5,525.63	5,525.63	
1,587	LV Pathways Labor 3rd	195,747.23	195,747.23			195,747.23	100%	-	9,787.36	9,787.36	
1,588	LV Pathways Material 4th	90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75	
1,589	LV Pathways Labor 4th	161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41	
1,590	LV Pathways Material 5th	526.00	526.00			526.00	100%	-	26.30	26.30	
1,591	LV Pathways Labor 5th	525.00	525.00			525.00	100%	-	26.25	26.25	
1,592	LV Pathways Material 6th	90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75	
1,593	LV Pathways Labor 6th	161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41	
1,594	LV Pathways Material 7th	90,994.93	90,994.93			90,994.93	100%	-	4,549.75	4,549.75	
1,595	LV Pathways Labor 7th	161,188.16	161,188.16			161,188.16	100%	-	8,059.41	8,059.41	
1,596	Generator Material	354,415.00	354,415.00			354,415.00	100%	-	17,720.75	17,720.75	

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE RELEASE
1,597	Generator Labor	5,351.00	5,351.00			5,351.00	100%	-	267.55	267.55	
1,598	Lightning Protection Material/Labor	55,905.00	54,786.90			54,786.90	98%	1,118.10	2,739.35	2,739.35	
1,599	Temporary Material	38,900.00	38,900.00			38,900.00	100%	-	1,945.00	1,945.00	
1,600	Temporary Labor	78,745.00	78,745.00			78,745.00	100%	-	3,937.25	3,937.25	
1,601	BIM	65,580.00	65,580.00			65,580.00	100%	-	3,279.00	3,279.00	
1,602	Equipment	177,349.00	177,349.00			177,349.00	100%	-	8,867.45	8,867.45	
1,603	Submittals	3,500.00	3,500.00			3,500.00	100%	-	175.00	175.00	
1,604	Closeouts	2,500.00	2,250.00			2,250.00	90%	250.00	112.50	112.50	
1,605	General Conditions	177,842.00	177,842.00			177,842.00	100%	-	8,892.10	8,892.10	
1,606	Mobilization	15,000.00	15,000.00			15,000.00	100%	-	750.00	750.00	
1,607	Electrical	763,578.00	-			-	0%	763,578.00	-	-	
1,608	Temporary Generator and Fuel for Tower Cranes							-	-	-	
1,609	AEP Redundant Feed							-	-	-	
1,610	Electric VE Reconciliation	722,243.00	722,243.00			722,243.00	100%	-	36,112.15	36,112.15	
1,611	MTI VE Reconciliation	2,500.00	-			-	0%	2,500.00	-	-	
1,612	Electrical General Requirements- CPR 14							-	-	-	
1,613	VE RECONCILIATION	78,204.00	-			-	0%	78,204.00	-	-	
1,614	<b>Division 27</b>							-	-	-	
1,615	Pathways for Communication System							-	-	-	
1,616	Mobilization	5,850.00	5,850.00			5,850.00	100%	-	292.50	292.50	
1,617	Project Control-Labor	11,700.00	11,700.00			11,700.00	100%	-	585.00	585.00	
1,618	General Conditions-Labor	5,850.00	5,850.00			5,850.00	100%	-	292.50	292.50	
1,619	Submittals-Labor	11,700.00	11,700.00			11,700.00	100%	-	585.00	585.00	
1,620	Engineered Shop Drawings-Labor	81,900.00	81,900.00			81,900.00	100%	-	4,095.00	4,095.00	
1,621	Materials	631,800.00	466,260.50	165,539.50		631,800.00	100%	-	31,590.00	31,590.00	
1,622	Pre-Wire Labor	315,900.00	315,900.00			315,900.00	100%	-	15,795.00	15,795.00	
1,623	Trim-Out Labor	84,240.00	84,240.00			84,240.00	100%	-	4,212.00	4,212.00	
1,624	Testing-Labor	21,060.00	21,060.00			21,060.00	100%	-	1,053.00	1,053.00	
1,625	VE RECONCILIATION	(326,849.00)	-			-	0%	(326,849.00)	-	-	
1,626	VE RECONCILIATION	326,849.00	-			-	0%	326,849.00	-	-	
1,627	Intercommunication Systems	575,000.00	-			-	0%	575,000.00	-	-	
1,628	Integrated AV & Equipments.	4,038,947.96	-			-	0%	4,038,947.96	-	-	
1,629	Television System	320,000.00	-			-	0%	320,000.00	-	-	
1,630	Supernova-Material	15,300.00	15,300.00			15,300.00	100%	-	765.00	765.00	
1,631	Supernova-Labor	10,200.00	10,200.00			10,200.00	100%	-	510.00	510.00	
1,632	VE RECONCILIATION							-	-	-	
1,633	<b>Division 28</b>							-	-	-	
1,634	Safety and Security	100,900.00						100,900.00	-	-	
1,635	Mobilization-Labor	7,150.00	7,150.00			7,150.00	100%	-	357.50	357.50	
1,636	Project Control-Labor	14,300.00	14,300.00			14,300.00	100%	-	715.00	715.00	
1,637	General Conditions-Labor	7,150.00	7,150.00			7,150.00	100%	-	357.50	357.50	
1,638	Submittals-Labor	14,300.00	14,300.00			14,300.00	100%	-	715.00	715.00	
1,639	Engineered Shop Drawings-Labor	100,100.00	100,100.00			100,100.00	100%	-	5,005.00	5,005.00	
1,640	Materials	772,200.00	772,200.00			772,200.00	100%	-	38,610.00	38,610.00	
1,641	Pre-Wire Labor	386,100.00	386,100.00			386,100.00	100%	-	19,305.00	19,305.00	
1,642	Trim-Out Labor	102,960.00	102,960.00			102,960.00	100%	-	5,148.00	5,148.00	
1,643	Testing-Labor	25,740.00	25,740.00			25,740.00	100%	-	1,287.00	1,287.00	
1,644	Pre-construction Planning and Procurement	178,159.00	178,159.00			178,159.00	100%	-	8,907.95	8,907.95	
1,645	DEC Engineering/Shop Drawings/Submittals	211,518.00	211,518.00			211,518.00	100%	-	10,575.90	10,575.90	
1,646	SEC Engineering	150,500.00	150,500.00			150,500.00	100%	-	7,525.00	7,525.00	
1,647	SEC Programming and Networking	65,351.00	65,351.00			65,351.00	100%	-	3,267.55	3,267.55	
1,648	SEC Shop Assembly and Testing	34,513.00	34,513.00			34,513.00	100%	-	1,725.65	1,725.65	
1,649	SEC Post Installation Field Testing	14,221.00	14,221.00			14,221.00	100%	-	711.05	711.05	
1,650	CCIP Credit	(11,371.00)	(11,371.00)			(11,371.00)	100%	-	(568.55)	(568.55)	
1,651	<b>Security Electronic Materials</b>							-	-	-	
1,652	Racks and Enclosures	99,427.00	99,427.00			99,427.00	100%	-	4,971.35	4,971.35	
1,653	Access Controls	416,033.00	416,033.00			416,033.00	100%	-	20,801.65	20,801.65	

**CONTINUATION SHEET**

New Hidalgo County Courthouse

INVOICE # 055

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APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE RELEASE
1,654	Intercom and Paging	155,373.00	155,373.00			155,373.00	100%	-	7,768.65	7,768.65	
1,655	Video Surveillance	1,046,114.00	1,046,114.00			1,046,114.00	100%	-	52,305.70	52,305.70	
1,656	Programmable Logic Control	298,237.00	298,237.00			298,237.00	100%	-	14,911.85	14,911.85	
1,657	HIM	52,329.00	52,329.00			52,329.00	100%	-	2,616.45	2,616.45	
1,658	General Conditions/Field Operations	473,763.00	473,763.00			473,763.00	100%	-	23,688.15	23,688.15	
1,659	<b>Level 1: Security Electronics Installation</b>							-			
1,660	Racks and Enclosures	22,975.00	22,975.00			22,975.00	100%	-	1,148.75	1,148.75	
1,661	Access Controls	39,350.00	39,350.00			39,350.00	100%	-	1,967.50	1,967.50	
1,662	Intercom and Paging	38,683.00	38,683.00			38,683.00	100%	-	1,934.15	1,934.15	
1,663	Video Surveillance	56,264.00	56,264.00			56,264.00	100%	-	2,813.20	2,813.20	
1,664	Programmable Logic Control	62,212.00	62,212.00			62,212.00	100%	-	3,110.60	3,110.60	
1,665	HIM	1,507.00	1,507.00			1,507.00	100%	-	75.35	75.35	
1,666	<b>Level 2: Security Electronics Installation</b>							-			
1,667	SEC Racks and Enclosures	7,658.00	7,658.00			7,658.00	100%	-	382.90	382.90	
1,668	Access Controls	29,174.00	29,174.00			29,174.00	100%	-	1,458.70	1,458.70	
1,669	Intercom and Paging	1,595.00	1,595.00			1,595.00	100%	-	79.75	79.75	
1,670	Video Surveillance	23,834.00	23,834.00			23,834.00	100%	-	1,191.70	1,191.70	
1,671	Programmable Logic Control	28,672.00	28,672.00			28,672.00	100%	-	1,433.60	1,433.60	
1,672	Security Electronics Installation							-			
1,673	<b>Level 3: Security Electronics Installation</b>							-			
1,674	SEC Racks and Enclosures	7,658.00	7,658.00			7,658.00	100%	-	382.90	382.90	
1,675	Access Controls	33,923.00	33,923.00			33,923.00	100%	-	1,696.15	1,696.15	
1,676	Intercom and Paging	11,964.00	11,964.00			11,964.00	100%	-	598.20	598.20	
1,677	Video Surveillance	33,211.00	33,211.00			33,211.00	100%	-	1,660.55	1,660.55	
1,678	Programmable Logic Control	37,326.00	37,326.00			37,326.00	100%	-	1,866.30	1,866.30	
1,679	Security Electronics Installation							-			
1,680	<b>Level 4: Security Electronics Installation</b>							-			
1,681	SEC Racks and Enclosures	7,658.00	7,658.00			7,658.00	100%	-	382.90	382.90	
1,682	Access Controls	31,887.00	31,887.00			31,887.00	100%	-	1,594.35	1,594.35	
1,683	Intercom and Paging	11,964.00	11,964.00			11,964.00	100%	-	598.20	598.20	
1,684	Video Surveillance	32,430.00	32,430.00			32,430.00	100%	-	1,621.50	1,621.50	
1,685	Programmable Logic Control	32,997.00	32,781.61	215.39		32,997.00	100%	-	1,649.85	1,649.85	
1,686	<b>Level 5: Security Electronics Installation</b>							-			
1,687	Access Controls	6,106.00	6,044.94	61.06		6,106.00	100%	-	305.30	305.30	
1,688	Video Surveillance	1,563.00	1,547.37	15.63		1,563.00	100%	-	78.15	78.15	
1,689	Programmable Logic Control	2,164.00	2,142.36	21.64		2,164.00	100%	-	108.20	108.20	
1,690	<b>Level 6: Security Electronics Installation</b>							-			
1,691	SEC Racks and Enclosures	7,658.00	7,658.00			7,658.00	100%	-	382.90	382.90	
1,692	Access Controls	31,887.00	31,568.13	318.87		31,887.00	100%	-	1,594.35	1,594.35	
1,693	Intercom and Paging	11,964.00	11,844.36	119.64		11,964.00	100%	-	598.20	598.20	
1,694	Video Surveillance	32,821.00	32,492.79	328.21		32,821.00	100%	-	1,641.05	1,641.05	
1,695	Programmable Logic Control	37,327.00	36,953.73	373.27		37,327.00	100%	-	1,866.35	1,866.35	
1,696	<b>Level 7: Security Electronics Installation</b>							-			
1,697	SEC Racks and Enclosures	7,658.00	7,658.00			7,658.00	100%	-	382.90	382.90	
1,698	Access Controls	31,887.00	30,930.39	956.61		31,887.00	100%	-	1,594.35	1,594.35	
1,699	Intercom and Paging	11,964.00	11,605.08	358.92		11,964.00	100%	-	598.20	598.20	
1,700	Video Surveillance	32,039.00	31,077.83	961.17		32,039.00	100%	-	1,601.95	1,601.95	
1,701	Programmable Logic Control	32,999.00	32,009.03	989.97		32,999.00	100%	-	1,649.95	1,649.95	
1,702	<b>ROOF : Security Electronics Installation</b>							-			
1,703	Access Controls	678.00	671.22	6.78		678.00	100%	-	33.90	33.90	
1,704	Video Surveillance	391.00	387.09	3.91		391.00	100%	-	19.55	19.55	
1,705	Programmable Logic Control	541.00	535.59	5.41		541.00	100%	-	27.05	27.05	
1,706	Fire Alarm							-			
1,707	Fire Alarm System VE Reconciliation	120,950.00	120,950.00			120,950.00	100%	-	6,047.50	6,047.50	
1,708	Cabling VE Reconciliation	49,151.00	49,151.00			49,151.00	100%	-	2,457.55	2,457.55	
1,709	Fire Alarm System VE Reconciliation	(60,475.00)	(60,475.00)			(60,475.00)	100%	-	(3,023.75)	(3,023.75)	
1,710	Fire Alarm System -CPR 14							-			

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

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 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE COLLECTED COLUMN	K RETAINAGE RELEASED	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							RETAINAGE
											BALANCE
1,711	Air Sampling Some Detection System									-	
1,712	Fire Department Radio System	112,908.00						112,908.00		-	
1,713	VE RECONCILIATION	1,334.15	-				0%	1,334.15	-	-	
1,714	<b>Division 31</b>									-	
1,715	Mobilization 2%	107,292.00	107,292.00			107,292.00	100%	-	5,364.60	5,364.60	
1,716	Insurance Premium	75,000.00	75,000.00			75,000.00	100%	-	3,750.00	3,750.00	
1,717	Site Demo, Clear & Grub - Labor Only	200,000.00	200,000.00			200,000.00	100%	-	10,000.00	10,000.00	
1,718	Bldg. Pads A-F - Labor	293,454.00	293,454.00			293,454.00	100%	-	14,672.70	14,672.70	
1,719	Bldg. Pads A-F - Material	323,354.00	323,354.00			323,354.00	100%	-	16,167.70	16,167.70	
1,720	CIP P2	1,893.00	-			-	0%	1,893.00	-	-	
1,721	Erosion Control SWPPP	210,883.00	-			-	0%	210,883.00	-	-	
1,722	SWPP Weekly Inspections	21,587.00	20,258.00			20,258.00	94%	1,329.00	1,012.90	1,012.90	
1,723	Stabilization Construction Entrance	7,000.00	7,000.00			7,000.00	100%	-	350.00	350.00	
1,724	Tree protection	2,680.00	2,680.00			2,680.00	100%	-	134.00	134.00	
1,725	Concrete Washout Pits	1,350.00	-			-	0%	1,350.00	-	-	
1,726	Termite Treatment	24,607.00	24,607.00			24,607.00	100%	-	1,230.35	1,230.35	
1,727	Slurry Existing Utilities (Allowance)	65,000.00	-			-	0%	65,000.00	-	-	
1,728	Surveying	22,430.00	19,410.00			19,410.00	87%	3,020.00	970.50	970.50	
1,729	<b>Division 32</b>									-	
1,730	Concrete Paving, Curbs and Pier Changes	117,956.54	-			-	0%	117,956.54	-	-	
1,731	Decorative Cement Concrete Pavement									-	
1,732	<b>Sitework Package II</b>									-	
1,733	Concrete Aprons, Drivers & Mono Curb - Labor	270,000.00	262,100.00			262,100.00	97%	7,900.00	13,105.00	13,105.00	
1,734	Concrete Aprons, Drivers & Mono Curb - Material	330,000.00	323,500.00			323,500.00	98%	6,500.00	16,175.00	16,175.00	
1,735	N. Closner Drive Prelim V.E.	(103,000.00)	(20,000.00)			(20,000.00)	19%	(83,000.00)	(1,000.00)	(1,000.00)	
1,736	VE Option - No Color / No Stamp Conc Paving	(41,000.00)	(15,200.00)			(15,200.00)	37%	(25,800.00)	(760.00)	(760.00)	
1,737	Caliche Base under Conc Paving - Labor	49,166.84	49,166.84			49,166.84	100%	-	2,458.34	2,458.34	
1,738	Caliche Base under Conc Paving - Material	60,092.81	60,092.81			60,092.81	100%	-	3,004.64	3,004.64	
1,739	Site Steps, Ret walls and Ramps - Labor	99,000.00	90,000.00			90,000.00	91%	9,000.00	4,500.00	4,500.00	
1,740	Site Steps, Ret walls and Ramps - Material	121,000.00	114,000.00			114,000.00	94%	7,000.00	5,700.00	5,700.00	
1,741	Striping Package @ Sally Port Parking Only - Labor & Material	2,325.00	-			-	0%	2,325.00	-	-	
1,742	55 Site Pipe Bollards Install Only - Labor	11,000.00	8,350.00			8,350.00	76%	2,650.00	417.50	417.50	
1,743	8 ADA Ramps - Labor & Materials (+2 added at sally port)	4,250.00	4,250.00			4,250.00	100%	-	212.50	212.50	
1,744	Base Bid Color / Stamp Sidewalks - Labor	180,000.00	126,200.00			126,200.00	70%	53,800.00	6,310.00	6,310.00	
1,745	Base Bid Color / Stamp Sidewalks - Material	220,000.00	151,900.00			151,900.00	69%	68,100.00	7,595.00	7,595.00	
1,746	VE Option - No Color / No Stamp Sidewalks	(65,000.00)	(51,925.00)			(51,925.00)	80%	(13,075.00)	(2,596.25)	(2,596.25)	
1,747	-									-	
1,748	CCIP Deduct	(20,000.00)	(20,000.00)			(20,000.00)	100%	-	(1,000.00)	(1,000.00)	
1,749	Light Palo Bases	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
1,750	Striping	14,317.10	1,963.30	5,878.20		7,841.50	55%	6,475.60	392.08	392.08	
1,751	Wheel stops	4,620.00	3,410.00	1,210.00		4,620.00	100%	-	231.00	231.00	
1,752	signs	1,980.00	420.00	210.00		630.00	32%	1,350.00	31.50	31.50	
1,753	Pre-Fabricated Aluminum Fence	99,923.00	99,923.00			99,923.00	100%	-	4,996.15	4,996.15	
1,754	Landscape Furniture (Allowance)	90,952.00	-			-	0%	90,952.00	-	-	
1,755	SUP SSP	4,775.35	-			-	0%	4,775.35	-	-	
1,756	Site Utility Package - Sanitary Sewer Bid Package 2	150,000.00	150,000.00			150,000.00	100%	-	7,500.00	7,500.00	
1,757	Stainless Steel Bollard Allowance									-	
1,758	Fence VE Reconciliation	25,744.00	25,744.00			25,744.00	100%	-	1,287.20	1,287.20	
1,759	Landscape Material	74,420.92	74,420.92			74,420.92	100%	-	3,721.05	3,721.05	
1,760	Landscape Labor	58,000.00	58,000.00			58,000.00	100%	-	2,900.00	2,900.00	
1,761	Irrigation Material	14,520.00	14,520.00			14,520.00	100%	-	726.00	726.00	
1,762	Irrigation Material	9,680.00	9,680.00			9,680.00	100%	-	484.00	484.00	
1,763	VE RECONCILIATION									-	
1,764	<b>Division 33</b>									-	
1,765	Sewer - Labor	21,800.00	21,800.00			21,800.00	100%	-	1,090.00	1,090.00	
1,766	Sewer - Material	11,740.00	11,740.00			11,740.00	100%	-	587.00	587.00	
1,767	Storm - Labor	132,339.50	132,339.50			132,339.50	100%	-	6,616.98	6,616.98	

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**New Hidalgo County Courthouse**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)				RETAINAGE BALANCE
1,768	Storm - Material	62,889.50	62,889.50			62,889.50	100%	-	3,144.48	3,144.48	
1,769	Water - Labor	18,000.00	18,000.00			18,000.00	100%	-	900.00	900.00	
1,770	Water - Material	9,650.00	9,650.00			9,650.00	100%	-	482.50	482.50	
1,771	Fireline - Labor	57,225.00	57,225.00			57,225.00	100%	-	2,861.25	2,861.25	
1,772	Fireline - Material	30,800.00	30,800.00			30,800.00	100%	-	1,540.00	1,540.00	
1,773	Water Distribution	165,000.00	-			-	0%	165,000.00	-	-	
1,774	Lift Station Upgrade Allowance							-	-	-	
1,775	Concrete VE Reconciliation	355,270.06	338,400.00			338,400.00	95%	16,870.06	16,920.00	16,920.00	
1,776	Accepted Alternates	422,464.00	-			-	0%	422,464.00	-	-	
1,777	Preliminary VE Acceptance	(9,471,838.00)	-			-	0%	(9,471,838.00)	-	-	
1,778	Sub Bonds/SDI	1,882,898.00	1,833,315.00			1,833,315.00	97%	49,583.00	91,665.75	91,665.75	
1,779	Sales Tax	4,674.00	4,674.00			4,674.00	100%	-	233.70	233.70	
1,780	Contractor Contingency	562,535.00	-			-	0%	562,535.00	-	-	
1,781	CCEA #1							-	-	-	
1,782	CCEA #2	126,626.00	110,460.00	-	-	110,460.00	87%	16,166.00	5,523.00	5,523.00	
1,783	CCEA #3	69,250.00	69,250.00	-	-	69,250.00	100%	-	3,462.50	3,462.50	
1,784	CCEA #4	8,482.00	8,482.00	-	-	8,482.00	100%	-	424.10	424.10	
1,785	CCEA #5	85,702.00	85,702.00	-	-	85,702.00	100%	-	4,285.10	4,285.10	
1,786	CCEA #6	695.00	695.00	-	-	695.00	100%	-	34.75	34.75	
1,787	CCEA #7	8,679.00	8,679.00	-	-	8,679.00	100%	-	433.95	433.95	
1,788	CCEA #8	428,375.00	428,375.00	-	-	428,375.00	100%	-	21,418.75	21,418.75	
1,789	CCEA #9	979.00	979.00	-	-	979.00	100%	-	48.95	48.95	
1,790	CCEA #10	16,190.00	16,190.00	-	-	16,190.00	100%	-	809.50	809.50	
1,791	CCEA #11	7,707.00	7,707.00	-	-	7,707.00	100%	-	385.35	385.35	
1,792	CCEA #12	15,190.00	15,190.00	-	-	15,190.00	100%	-	759.50	759.50	
1,793	CCEA #13	3,574.00	3,574.00	-	-	3,574.00	100%	-	178.70	178.70	
1,794	CCEA #14	1,363.00	1,363.00	-	-	1,363.00	100%	-	68.15	68.15	
1,795	CCEA #15	2,186.00	2,186.00	-	-	2,186.00	100%	-	109.30	109.30	
1,796	CCEA #16	4,617.00	4,617.00	-	-	4,617.00	100%	-	230.85	230.85	
1,797	CCEA #17	12,895.00	12,895.00	-	-	12,895.00	100%	-	644.75	644.75	
1,798	CCEA #18	98.00	98.00	-	-	98.00	100%	-	4.90	4.90	
1,799	CCEA #19	4,898.00	4,898.00	-	-	4,898.00	100%	-	244.90	244.90	
1,800	CCEA #20	56.00	56.00	-	-	56.00	100%	-	2.80	2.80	
1,801	CCEA #21	8,144.00	8,144.00	-	-	8,144.00	100%	-	407.20	407.20	
1,802	CCEA #22	8,738.00	8,738.00	-	-	8,738.00	100%	-	436.90	436.90	
1,803	CCEA #23	2,673.00	2,673.00	-	-	2,673.00	100%	-	133.65	133.65	
1,804	CCEA #24	28,433.00	20,724.00	7,709.00	-	28,433.00	100%	-	1,421.65	1,421.65	
1,805	CCEA #25	29,758.00	29,758.00	-	-	29,758.00	100%	-	1,487.90	1,487.90	
1,806	CCEA #26	31,477.00	31,477.00	-	-	31,477.00	100%	-	1,573.85	1,573.85	
1,807	CCEA #27	15,231.00	15,231.00	-	-	15,231.00	100%	-	761.55	761.55	
1,808	CCEA #28	474,714.00	474,714.00	-	-	474,714.00	100%	-	23,735.70	23,735.70	
1,809	CCEA #29	10,039.00	10,039.00	-	-	10,039.00	100%	-	501.95	501.95	
1,810	CCEA #30	35,079.00	30,616.09	767.91	-	31,384.00	89%	3,695.00	1,569.20	1,569.20	
1,811	CCEA #31	14,353.00	7,500.00	-	-	7,500.00	52%	6,853.00	375.00	375.00	
1,812	CCEA #32	1,465.00	1,465.00	-	-	1,465.00	100%	-	73.25	73.25	
1,813	CCEA #33	8,122.00	3,971.00	-	-	3,971.00	49%	4,151.00	198.55	198.55	
1,814	CCEA #34	2,633.00	2,633.00	-	-	2,633.00	100%	-	131.65	131.65	
1,815	CCEA #35	1,889.00	1,889.00	-	-	1,889.00	100%	-	94.45	94.45	
1,816	CCEA #36	463.00	463.00	-	-	463.00	100%	-	23.15	23.15	
1,817	CCEA #37	2,064.00	2,064.00	-	-	2,064.00	100%	-	103.20	103.20	
1,818	CCEA #38	91,020.00	86,469.00	-	-	86,469.00	95%	4,551.00	4,323.45	4,323.45	
1,819	CCEA #39	95,376.00	90,317.80	5,058.20	-	95,376.00	100%	-	4,768.80	4,768.80	
1,820	CCEA #40	43,144.00	43,144.00	-	-	43,144.00	100%	-	2,157.20	2,157.20	
1,821	CCEA #42	5,677.00	1,616.00	-	-	1,616.00	28%	4,061.00	80.80	80.80	
1,822	CCEA #43	2,303.00	1,893.00	-	-	1,893.00	82%	410.00	94.65	94.65	
1,823	CCEA #44	135,383.00	135,383.00	-	-	135,383.00	100%	-	6,769.15	6,769.15	
1,824	CCEA #45	1,580.00	-	-	-	-	0%	1,580.00	-	-	

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**New Hidalgo County Courthouse**

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			E							
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1,825	CCEA #46	2,279.00	-	2,279.00	-	2,279.00	100%	-	113.95	113.95
1,826	CCEA #47	1,128.00	1,128.00	-	-	1,128.00	100%	-	56.40	56.40
1,827	CCEA #49	336,675.00	263,776.17	10,050.07	-	273,826.24	81%	62,848.76	13,691.31	13,691.31
1,828	CCEA #50	42,605.00	-	-	-	-	0%	42,605.00	-	-
1,829	CCEA #51	2,258.00	-	2,258.00	-	2,258.00	100%	-	112.90	112.90
1,830	CCEA #52	345,708.00	-	282,201.83	-	282,201.83	82%	63,506.17	14,110.09	14,110.09
1,831	CCEA #53	8,682.00	-	-	-	-	0%	8,682.00	-	-
1,832	Design Contingency	164,266.00	-	-	-	-	0%	164,266.00	-	-
1,833	CAEA #1	12,795.00	12,795.00	-	-	12,795.00	100%	-	639.75	639.75
1,834	CAEA #2	13,867.00	13,867.00	-	-	13,867.00	100%	-	693.35	693.35
1,835	CAEA #3	8,605.00	8,605.00	-	-	8,605.00	100%	-	430.25	430.25
1,836	CAEA #4	49,999.00	49,999.00	-	-	49,999.00	100%	-	2,499.95	2,499.95
1,837	CAEA #5	49,955.00	49,955.00	-	-	49,955.00	100%	-	2,497.75	2,497.75
1,838	CAEA #6	(89.00)	(89.00)	-	-	(89.00)	100%	-	(4.45)	(4.45)
1,839	CAEA #8	869.00	869.00	-	-	869.00	100%	-	43.45	43.45
1,840	CAEA #10	40,393.00	40,393.00	-	-	40,393.00	100%	-	2,019.65	2,019.65
1,841	CAEA #11	1,019.00	1,019.00	-	-	1,019.00	100%	-	50.95	50.95
1,842	CAEA #12	(4,687.00)	(4,687.00)	-	-	(4,687.00)	100%	-	(234.35)	(234.35)
1,843	CAEA #13	(8,122.00)	(8,122.00)	-	-	(8,122.00)	100%	-	(406.10)	(406.10)
1,844	CAEA #15	31,499.00	31,499.00	-	-	31,499.00	100%	-	1,574.95	1,574.95
1,845	CAEA #16	20,863.00	20,863.00	-	-	20,863.00	100%	-	1,043.15	1,043.15
1,846	CAEA #17	(61,873.00)	(61,873.00)	-	-	(61,873.00)	100%	-	(3,093.65)	(3,093.65)
1,847	CAEA #18	(16,736.00)	(16,736.00)	-	-	(16,736.00)	100%	-	(836.80)	(836.80)
1,848	CAEA #19	85,259.00	85,259.00	-	-	85,259.00	100%	-	4,262.95	4,262.95
1,849	CAEA #20	(12,510.00)	(12,510.00)	-	-	(12,510.00)	100%	-	(625.50)	(625.50)
1,850	CAEA #21	749.00	749.00	-	-	749.00	100%	-	37.45	37.45
1,851	CAEA #22	2,950.00	2,950.00	-	-	2,950.00	100%	-	147.50	147.50
1,852	CAEA #23	39,711.00	39,711.00	-	-	39,711.00	100%	-	1,985.55	1,985.55
1,853	CAEA #24	23,501.00	23,501.00	-	-	23,501.00	100%	-	1,175.05	1,175.05
1,854	CAEA #25	32,987.00	32,987.00	-	-	32,987.00	100%	-	1,649.35	1,649.35
1,855	CAEA #26	2,307.00	2,307.00	-	-	2,307.00	100%	-	115.35	115.35
1,856	CAEA #27	7,684.00	7,684.00	-	-	7,684.00	100%	-	384.20	384.20
1,857	CAEA #28	5,800.00	5,800.00	-	-	5,800.00	100%	-	290.00	290.00
1,858	CAEA #30	2,595.00	2,595.00	-	-	2,595.00	100%	-	129.75	129.75
1,859	CAEA #33	37,625.00	37,625.00	-	-	37,625.00	100%	-	1,881.25	1,881.25
1,860	CAEA #34	25,666.00	25,666.00	-	-	25,666.00	100%	-	1,283.30	1,283.30
1,861	CAEA #35	(2,276.00)	(2,276.00)	-	-	(2,276.00)	100%	-	(113.80)	(113.80)
1,862	CAEA #36	(609.00)	(609.00)	-	-	(609.00)	100%	-	(30.45)	(30.45)
1,863	CAEA #37	9,577.00	344.32	-	-	344.32	4%	9,232.68	17.22	17.22
1,864	CAEA #39	2,422.00	2,422.00	-	-	2,422.00	100%	-	121.10	121.10
1,865	CAEA #40	16,206.00	16,206.00	-	-	16,206.00	100%	-	810.30	810.30
1,866	CAEA #41	-	-	-	-	-	#DIV/0!	-	-	-
1,867	CAEA #43	2,180.00	2,180.00	-	-	2,180.00	100%	-	109.00	109.00
1,868	CAEA #44	10,421.00	9,315.70	-	-	9,315.70	89%	1,105.30	465.79	465.79
1,869	CAEA #45	26,999.00	26,999.00	-	-	26,999.00	100%	-	1,349.95	1,349.95
1,870	CAEA #47	12,195.00	12,195.00	-	-	12,195.00	100%	-	609.75	609.75
1,871	CAEA #48	88,269.00	79,979.00	8,290.00	-	88,269.00	100%	-	4,413.45	4,413.45
1,872	CAEA #49	6,315.00	6,315.00	-	-	6,315.00	100%	-	315.75	315.75
1,873	CAEA #50	13,702.00	13,702.00	-	-	13,702.00	100%	-	685.10	685.10
1,874	CAEA #53	(6,120.00)	-	(6,120.00)	-	(6,120.00)	100%	-	(306.00)	(306.00)
1,875	CAEA #54	(113,813.00)	-	-	-	-	0%	(113,813.00)	-	-
1,876	CAEA #55	2,158.00	-	-	-	-	0%	2,158.00	-	-
1,877	CAEA #56	(9,802.00)	-	-	-	-	0%	(9,802.00)	-	-
1,878	Buyout Savings used to offset costs for CPR 14. Will be billed 100%	-	-	-	-	-	-	-	-	-
1,879	Buyout Savings	18,431.34	-	-	-	-	0%	18,431.34	-	-
1,880	General Conditions & General Requirements	5,929,600.00	5,929,600.00	-	-	5,929,600.00	100%	-	296,480.00	296,480.00
1,881	GL Umbrella / CCIP	2,060,230.00	2,031,124.33	-	-	2,031,124.33	99%	29,105.67	101,556.22	101,556.22

**CONTINUATION SHEET**

**New Hidalgo County Courthouse**

**INVOICE # 055**

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 055  
 APPLICATION DATE: 29-Nov-22  
 PERIOD TO: 31-Oct-22  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C3 REVISED SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE COLLECTED COLUMN	L RETAINAGE RELEASED
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)			
1,882	Builder's Risk	529,234.33	503,999.00			503,999.00	95%	25,235.33	25,199.95	25,199.95
1,883	Bond	1,104,612.00	1,077,710.00			1,077,710.00	98%	26,902.00	53,885.50	53,885.50
1,884	FEE	2,857,059.00	2,857,059.00			2,857,059.00	100%	-	142,852.95	142,852.95
1,885	<b>TOTAL COST</b>	148,986,792.00	145,955,847.37	744,476.01	-	146,700,323.38	98%	2,285,668.62	7,307,942.67	7,261,319.22

subject to Retainage	541,470
subject to Retainage	146,158,853.38

Figure-Should be 0