

**Application and Certificate for Payment**

**TO OWNER:** The County of Hidalgo  
**PROJECT:** Project No. 22-0026 Construction Of Davis Road Citizen Collection Site Edinburg  
**FROM** Rene Guerra & Son Hauling LLC  
**CONTRACTOR:** Rene Guerra 12205 N. Fm 88 Suite D. Weslaco, Texas 78596  
**ARCHITECT:** RO Engineering PLLC 2705 E. Davis Rd. Edinburg, Texas 78540

**PERIOD TO:** APPLICATION NO: 004  
**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** January 03, 2023  
**PROJECT NOS:** 22 / 0026 /

OWNER:  
 ARCHITECT:  
 CONTRACTOR:  
 FIELD:  
 OTHER:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. AIA Document G702®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$719,757.00

2. NET CHANGE BY CHANGE ORDERS ..... \$110,875.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$830,632.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$433,659.60

5. RETAINAGE:

a. 5.00 % of Completed Work

(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$21,682.98

6. TOTAL EARNED LESS RETAINAGE ..... \$411,976.62

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$344,265.37

8. CURRENT PAYMENT DUE ..... \$67,711.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$418,655.38

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: *Rene Guerra*  
 State of: Texas  
 County of: Hidalgo  
 Subscribed and sworn to before me this 29<sup>th</sup> day of March, 2023  
 My Commission expires: 7-15-2023



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$67,711.25

(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:** By: *[Signature]*  
 Date: 3/29/23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$110,875.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$110,875.00	\$0.00
NET CHANGES by Change Order	\$110,875.00	

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

**Continuation Sheet**

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

APPLICATION NO: 004  
 APPLICATION DATE: March 29, 2023  
 PERIOD TO: RO Engineer PLLC  
 ARCHITECTS PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D + E + F)		%(G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED	APPLICATION		PREVIOUSLY STORED	STORED TO DATE					
A	B	C	D	E	F	G	H	I				
1	Excavate Fill on Site	7,528.00	7,528.00	0.00	0.00	7,528.00	100.00%	0.00	376.40			
2	Excavate Haul Off	22,356.00	22,356.00	0.00	0.00	22,356.00	100.00%	0.00	1,117.80			
3	8" Compacted SubBase to 98%	110,672.20	103,172.60	0.00	0.00	103,172.60	93.22%	7,499.60	5,158.63			
4	6" Compacted Caliche Base to 96%	93,338.00	93,338.00	0.00	0.00	93,338.00	100.00%	0.00	4,666.90			
5	Prime Coat	36,001.80	36,001.80	0.00	0.00	36,001.80	100.00%	0.00	0.00			
6	2" HMA Complete in Place	213,822.00	213,822.00	0.00	0.00	213,822.00	100.00%	0.00	0.00			
7	Pavement Marking	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00			
8	15 Concrete Paad Apron with 6" Curb	131,490.00	131,490.00	0.00	0.00	131,490.00	100.00%	0.00	6,574.50			
9	18" Concrete Curb & Gutter	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00			
10	Sq. Tube Painted Steel Bollards	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00%	0.00	0.00			
11	Concrete Gate Footing with Guide Track	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	0.00			
12	Chain Link Fence with Privacy Slats	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00%	0.00	0.00			
13	30' Rolling Gates Complete In Place	24,999.00	24,999.00	0.00	0.00	24,999.00	100.00%	0.00	0.00			
14	Change Order No.1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00			
	Item No. 1	41,875.00	41,875.00	0.00	0.00	41,875.00	100.00%	0.00	2,093.75			
	Item No. 2	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00%	0.00	0.00			
	Item No. 3	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00%	0.00	1,470.00			
	Item No. 4	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00			

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A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS STORED PRESENTLY (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	\$830,632.00	\$362,384.60	\$71,275.00	\$0.00	\$433,659.60	52.21%	\$396,972.40	\$21,682.98


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User Notes:

<b>SCHEDULE OF VALUE &amp; INVOICE</b>		CONTRACTOR: Rene Guerra & Son Hauling LLC	
PROJECT: Construction of Davis Rd Collection Site	DATE: 03/29/2023	12205 N. FM 88 STE D	
OWNER: Hidalgo Co Pct 4	Pay Application No. 4	Westaco TX 78596	

DESCRIPTION	ITEM NO.	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV. QTY.	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP.
Excavate Fill on Site	2.315	941 CY	\$8.00	\$7,528.00	941 CY	941 CY	\$7,528.00	100%	\$7,528.00	100%
Excavate Haul Off	2.315	1863 CY	\$12.00	\$22,356.00	1,863 CY	1,863 CY	\$22,356.00	100%	\$22,356.00	100%
8" Compacted Sub-Base to 98% Density Treated w/3%	2.712	13,334 SY	\$8.30	\$110,672.20	12430 SY	12430 SY	\$103,172.60	93%	\$103,172.60	93%
6" Compacted Calche Base at 96% Density treated w/3%	2.314	13,334 SY	\$7.00	\$93,338.00	13,334 SY	13,334 SY	\$93,338.00	100%	\$93,338.00	100%
Prime Coat	2.742	13,334 SY	\$2.70	\$36,001.80	0	0				
2" HMA/C Complete In Place	2.741	11,879 SY	\$18.00	\$213,822.00	0	0				
Pavement Marking	2.758	1 LS	\$400.00	\$400.00						
15 Concrete Pad Apron with 6" Curb	3.310	15EA	\$8,766.00	\$131,490.00	15 EA	15 EA	\$131,490.00	100%	\$131,490.00	100%
18" Concrete Curb & Gutter	250	250 LF	\$18.00	\$4,500.00	250 LF	250 LF	\$4,500.00	100%	\$4,500.00	100%
Sq. Tube Painted Steel Bollard	2.997	15 EA	\$350.00	\$5,250.00	0	0				
Concrete Gate Footing with Guide Track	180	180 LF	\$30.00	\$5,400.00	0	0				
Chain Link Fence with Privacy Slats	2.970	280 LF	\$50.00	\$64,000.00	0	0				
30" Rolling Gates Complete In Place	2.997	3 EA	\$8,333.00	\$24,999.00	0	0				
Change Order No.1					0	0				
Item 01 Remove and excavate existing berm 2500 CY	1	1 LS	\$41,875.00	\$41,875.00	0	1 LS	\$41,875.00	100%	\$41,875.00	100%
Item 02 Remove chain link fence & install 800 LF etc.	2	1 LS	\$33,600.00	\$33,600.00	0	0				
Item 03 Construct calche drive	3	1 LS	\$29,400.00	\$29,400.00	0	1 LS	\$29,400.00	100%	\$29,400.00	100%
Item 04 Widen entrance Furnish and install 2) remanufactured gate	4	1 LS	\$6,000.00	\$6,000.00	0	0				
<b>TOTAL</b>				\$830,632.00			\$71,275.00		\$433,659.60	52.2 %

ORIGINAL CONTRACT AMOUNT	\$719,757.00
NET CHANGES BY CHANGE ORDERS	\$110,875.00
TOTAL CONTRACT AMOUNT TO DATE	\$830,632.00
TOTAL COMPLETED TO DATE	\$433,659.60
MATERIALS ON HAND	\$0.00
TOTAL CONTRACT EARNED	\$433,659.60
LESS: RETAINAGE (5%)	\$21,682.98
LESS: PREVIOUS REQUEST FOR PAYMENTS	\$344,265.37
TOTAL AMOUNT DUE THIS REQUEST	\$67,711.25

Approved By:  3.29.22  
 Date: \_\_\_\_\_

Submitted By: Rene Guerra & Son Hauling LLC  
 Rene Guerra 3.29.22  
 Date: \_\_\_\_\_

APPLICATION FOR PAYMENT NO. 7

To: Hidalgo County (OWNER)  
 From: The Levy Company, Inc. (CONTRACTOR)  
 Project: Flashing Beacons @ 10<sup>th</sup> St & W Chapin St + W Rogers Rd & Depot Rd (PROJECT NAME)  
 OWNER's Contract No. C-21-0686-10-19 ENGINEER's Project No. N/A  
 For Work accomplished through the date of: March 24<sup>th</sup> 2023

- |   |    |                   |
|---|----|-------------------|
| 1. Original Contract Price:                                       | \$ | <u>140,952.50</u> |
| 2. Net Change by Change Orders and Written Agreements (+ or -):   | \$ | <u>88,372.77</u>  |
| 3. Current Contract Price (1 plus 2):                             | \$ | <u>229,325.27</u> |
| 4. Total completed and stored to date:                            | \$ | <u>215,960.52</u> |
| 5. Retainage (per Agreement):                                     |    |                   |
| <u>5%</u> of completed Work:                                      | \$ | <u>10,798.03</u>  |
| <u>0%</u> of stored material:                                     | \$ | <u>0.00</u>       |
| Total Retainage:  | \$ | <u>10,798.03</u>  |
| 6. Total completed and stored to date less retainage (4 minus 5): | \$ | <u>207,259.49</u> |
| 7. Less previous Application for Payments:                        | \$ | <u>167,219.69</u> |
| 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)                        | \$ | <u>40,039.81</u>  |

Accompanying Documentation:  
 ESTIMATE QUANTITY WORKSHEET  
 SCHEDULE OF VALUES

CONTRACTOR'S Certification:  
 The undersigned CONTRACTOR certified that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligation incurred in connection with Work covered by prior Applications for Payment numbered 0 through 0 inclusive ; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated March 24<sup>th</sup>, 2023 The Levy Company, Inc.  
 CONTRACTOR  
 By: Jose Garcia  
 Jose Garcia, Project Manager

State of Texas  
 County of Guadalupe 24<sup>th</sup> day  
 Subscribed and sworn to before me this 23 day  
 Of March, 2023  
Latonya S. Mikell  
 Notary Public  
 My Commission expires: 7-19-2024



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.  
 Date: 03/29/2023 GDJ Engineering  
 ENGINEER  
 By: Earl

**Application and Certificate for Payment**

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

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

**CONTRACTOR:** B2Z Engineering, LLC  
900 S. Stewart Rd. Ste. 4  
Mission, Tx 78572

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

**APPLICATION NO:** 003

**PERIOD TO:** January 31, 2023

**CONTRACT FOR:** General Construction

**CONTRACT DATE:** February 11, 2022

**PROJECT NOS:** C-21 / 0832 / 02-11

**CONTRACTOR:**  CONTRACTOR:  FIELD:  OTHER:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

2. NET CHANGE BY CHANGE ORDERS ..... \$133,282.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$1,905,815.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$1,161,022.61

5. RETAINAGE:

a. 10.00 % of Completed Work (Column D + E on G703) ..... \$116,102.26

b. 10.00 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$116,102.26

6. TOTAL EARNED LESS RETAINAGE ..... \$1,044,920.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$914,681.19

8. CURRENT PAYMENT DUE ..... \$130,239.16

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$860,894.65

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

2. NET CHANGE BY CHANGE ORDERS ..... \$133,282.00

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$1,905,815.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$1,161,022.61

5. RETAINAGE:

a. 10.00 % of Completed Work (Column D + E on G703) ..... \$116,102.26

b. 10.00 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$116,102.26

6. TOTAL EARNED LESS RETAINAGE ..... \$1,044,920.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$914,681.19

8. CURRENT PAYMENT DUE ..... \$130,239.16

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$860,894.65

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: \_\_\_\_\_ Date: March 20, 2023

State of: TEXAS

County of: Hidalgo

Subscribed and sworn to before me this 20 day of March 2023

Notary Public: Inna H Rodriguez  
My Commission expires: March 25, 2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$130,239.16

(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: \_\_\_\_\_ By: \_\_\_\_\_ Date: March 27, 2023

AMOUNT CERTIFIED ..... \$130,239.16

(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: \_\_\_\_\_ By: \_\_\_\_\_ Date: March 27, 2023

CHARGE ORDER SUMMARY

TOTALS	\$0.00	\$133,282.00
Total approved this Month	\$0.00	\$0.00
Total changes approved in previous months by Owner	\$133,282.00	\$0.00
DEDUCTIONS	\$0.00	\$133,282.00
ADDITIONS	\$133,282.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$133,282.00

CHARGE ORDER SUMMARY

TOTALS	\$0.00	\$133,282.00
Total approved this Month	\$0.00	\$0.00
Total changes approved in previous months by Owner	\$133,282.00	\$0.00
DEDUCTIONS	\$0.00	\$133,282.00
ADDITIONS	\$133,282.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$133,282.00

**Continuation Sheet**

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

APPLICATION NO: 003  
 APPLICATION DATE: March 20, 2023  
 PERIOD TO: January 31, 2023  
 ARCHITECTS PROJECT NO: B2Z Engineering

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			D	E						
A	B	C	D	E	F	G	H	I		
1	Division 01 General Requirements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
2	BOND & INSURANCE	31,500.00	21,225.00	0.00	0.00	21,225.00	67.38%	10,275.00	2,122.50	104.70
3	TEMPORARY FENCING MATERIAL	1,047.00	1,047.00	0.00	0.00	1,047.00	100.00%	0.00	0.00	90.00
4	TEMPORARY FENCING LABOR	1,500.00	900.00	0.00	0.00	900.00	60.00%	600.00	130.00	896.00
5	TRASH MATERIAL	1,570.00	1,300.00	0.00	0.00	1,300.00	82.80%	270.00	130.00	2,126.80
6	TRASH LABOR	12,000.00	8,000.00	960.00	0.00	8,960.00	74.67%	3,040.00	119.20	2,990.00
7	PROJECT MANAGEMENT & COORDINATION	28,350.00	19,000.00	2,268.00	0.00	21,268.00	75.02%	7,082.00	119.20	2,990.00
8	PORT-A-CAN STORAGE CONTAINER	1,600.00	1,000.00	192.00	0.00	1,192.00	74.50%	408.00	250.00	2,990.00
9	PROFIT & OVERHEAD	40,000.00	27,500.00	2,400.00	0.00	29,900.00	74.75%	10,100.00	0.00	0.00
10	DIVISION 02 EXISTING CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
11	TERMITTE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
12	BASKETBALL COURT	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	140.00	100.00
13	BASKETBALL STORAGE ROOM	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	25.00	100.00
14	DUGOUTS	325.00	325.00	0.00	0.00	325.00	100.00%	0.00	32.50	100.00
15	PAVILIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00	100.00

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A	B	C	D	E		F	G	H	I
				WORK COMPLETED	THIS PERIOD				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	(NOT IN D OR E) MATERIALS STORED PRESENTLY	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	(IF VARIABLE RATE)	
17	DIVISION 03 CONCRETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
18	REINFORCING STBBL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
19	BASKETBALL COURT MATERIAL	30,257.00	30,257.00	0.00	30,257.00	100.00%	0.00	3,025.70	0.00
20	BASKETBALL COURT LABOR	14,500.00	14,500.00	0.00	14,500.00	100.00%	0.00	1,450.00	0.00
21	STORAGE ROOM & PAVILIONS MATERIAL	23,597.40	23,597.40	0.00	23,597.40	100.00%	0.00	2,359.74	0.00
22	STORAGE ROOM & PAVILIONS LABOR	18,500.00	18,500.00	0.00	18,500.00	100.00%	0.00	1,850.00	0.00
23	SOCCER & SEATING TRIANGULAR MATERIALS	18,595.03	18,595.03	0.00	18,595.03	100.00%	0.00	1,859.50	0.00
24	SOCCER & SEATING LABOR TRIANGULAR	12,800.00	12,800.00	0.00	12,800.00	100.00%	0.00	1,280.00	0.00
25	BASBALL FIELD ITEMS MATERIALS	16,451.39	16,451.39	0.00	16,451.39	100.00%	0.00	1,645.14	0.00
26	BASBALL FIELD ITEMS LABOR	11,200.00	11,200.00	0.00	11,200.00	100.00%	0.00	1,120.00	0.00
27	WALK TRAILS MATERIALS	58,370.55	50,000.00	0.00	50,000.00	85.66%	8,370.55	5,000.00	5,000.00
28	WALK TRAILS LABOR	64,800.00	59,000.00	0.00	59,000.00	91.05%	5,800.00	5,900.00	5,900.00
29	PARKING LOT ITEMS MATERIAL	25,864.00	0.00	0.00	0.00	0.00%	25,864.00	0.00	0.00
30	PARKING LOT ITEMS LABOR	37,300.00	0.00	0.00	0.00	0.00%	37,300.00	0.00	0.00
31	CONCRETE PIERS	31,600.00	10,000.00	0.00	10,000.00	31.65%	21,600.00	1,000.00	1,000.00

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			WORK COMPLETED	THIS PERIOD				
32	CONCRETE PIERS LABOR	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00
33	DIVISION 04 MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
34	STORAGE ROOM MATERIAL	11,720.00	11,720.00	0.00	0.00	11,720.00	100.00%	0.00
35	STORAGE ROOM LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
36	SEATING WALLS MATERIAL	32,020.00	32,020.00	0.00	0.00	32,020.00	100.00%	0.00
37	SEATING WALLS LABOR	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00
38	DIVISION 05 METAL WORK CORD FORMED	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
39	METAL FRAMING BASEBALL FIELD DUGOUTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40	MATERIAL DUGOUTS BASEBALL FIELD	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
41	DUGOUTS LABOR BASEBALL FIELD	6,000.00	500.00	5,500.00	0.00	6,000.00	100.00%	0.00
42	PAVILIONS MATERIAL	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00%	0.00
43	PAVILIONS LABOR	20,000.00	15,000.00	5,000.00	0.00	20,000.00	100.00%	0.00
44	STORAGE RM MATERIAL	15,820.00	15,820.00	0.00	0.00	15,820.00	100.00%	0.00
45	STORAGE RM LABOR	8,500.00	500.00	3,750.00	0.00	4,250.00	50.00%	4,250.00
46	HURRICAN FENCING MATERIAL	30,040.00	0.00	15,020.00	0.00	15,020.00	50.00%	15,020.00
47	LABOR HURRICAN FENCING	4,555.00	0.00	2,277.50	0.00	2,277.50	50.00%	2,277.50

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										DIVISION 06 WOOD, PLASTICS AND COMPOSITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
									48		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
									49	ROUGH CARPENTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
									50	STORAGE ROOM MATERIAL	1,255.00	0.00	1,255.00	0.00	0.00	1,255.00	100.00%	0.00	125.50	
									51	STORAGE ROOM LABOR	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00	100.00	
									52	DIVISION 07 THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
									53	STORAGE RM METAL ROOF MATERIALS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%	0.00	225.00	
									54	STORAGE RM METAL ROOF LABOR	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00	50.00%	1,500.00	150.00	
									55	BSEBALL DUGOUTS METAL ROOM MATERIAL	3,820.00	3,820.00	0.00	0.00	0.00	3,820.00	100.00%	0.00	382.00	
									56	BSEBALL DUGOUTS METAL ROOF LABOR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	300.00	
									57	PAVILIONS METAL ROOF MATERIAL	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	100.00%	0.00	1,675.00	
									58	PAVILIONS METAL ROOF LABOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00	
									59	DIVISION 08 OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
									60	STORAGE RM OH DOORS MATERIAL	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,940.00	0.00
									61	STORAGE RM OH DOORS LABOR	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,400.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
A	B	C	D	E	F	G	H	I	
62	STORAGE RM HM DOORS/FRAMES MATERIAL	2,541.00		2,200.00	0.00	2,200.00	86.58%	341.00	220.00
63	STORAGE RM HM DOORS/FRAMES LABOR	750.00	500.00	0.00	0.00	500.00	66.67%	250.00	50.00
64	DIVISION 09 FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
65	CEMENT PLASTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
66	STORAGE RM MATERIAL	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%	0.00	455.00
67	STORAGE RM LABOR	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00%	0.00	275.00
68	PAINTS AND COATINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69	STORAGE RM MATERIAL	1,840.00	0.00	0.00	0.00	0.00	0.00%	1,840.00	0.00
70	STORAGE RM LABOR	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
71	DUGOUTS PAINT MATERIAL	1,535.00	0.00	1,535.00	0.00	1,535.00	100.00%	0.00	153.50
72	DUGOUTS PAINT LABOR	2,750.00	0.00	2,750.00	0.00	2,750.00	100.00%	0.00	275.00
73	PAVILIONS PAINT MATERIAL	3,250.00	0.00	3,250.00	0.00	3,250.00	100.00%	0.00	325.00
74	PAVILIONS PAINT LABOR	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00%	0.00	800.00
75	GATES PAINT MATERIALS	1,220.00	0.00	0.00	0.00	0.00	0.00%	1,220.00	0.00
76	GATES PAINT LABOR	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00
77	BASKETBALL COURT STRIPING	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	MATERIAL							
78	BASKETBALL COURT STRIPING LABOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
79	PARKING LOT STRIPING MATERIAL	3,280.00	0.00	0.00	0.00	0.00	3,280.00	0.00
80	PARKING LOT STRIPING LABOR	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
81	DIVISION 10 SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	TRAIL SIGNAGE MATERIAL	17,250.00	0.00	17,250.00	0.00	17,250.00	0.00	1,725.00
83	TRAIL SIGNAGE LABOR	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	250.00
	DIVISION 11 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLAYGROUND RUBBER MULCH SURFACING MATERIAL	24,955.00	0.00	0.00	0.00	0.00	24,955.00	0.00
85	PLAYGROUND RUBBER MULCH SURFACING MATERIAL	24,955.00	0.00	0.00	0.00	0.00	24,955.00	0.00
86	PLAYGROUND RUBBER MULCH SURFACING LABOR	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
87	INSTALL PARK ITEMS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
88	INSTALL ALTERNATES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
89	DIVISION 26 ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	TRAIL LIGHTING MATERIAL	132,202.00	132,202.00	0.00	0.00	132,202.00	100.00%	0.00
91	TRAIL LIGHTING LABOR	52,000.00	18,000.00	0.00	0.00	18,000.00	34.62%	1,800.00

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			THIS PERIOD	WORK COMPLETED					
92	POWER SUPPLY	20,120.00	20,120.00	0.00	0.00	20,120.00	100.00%	0.00	2,012.00
93	POWER SUPPLY	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	330.00
94	STORAGE ROOM	3,720.00	2,000.00	0.00	0.00	2,000.00	53.76%	1,720.00	200.00
95	STORAGE ROOM	2,000.00	750.00	0.00	0.00	750.00	37.50%	1,250.00	75.00
96	PAVILION A&B LIGHTING	39,350.00	39,350.00	0.00	0.00	39,350.00	100.00%	0.00	3,935.00
97	PAVILION A&B LIGHTING LABOR	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
98	DIVISION 31 RENTALS	24,478.95	2,400.00	7,600.00	0.00	10,000.00	40.85%	14,478.95	1,000.00
99	EARTHWORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
100	SITE PREP/GRADING MATERIAL	9,883.97	7,000.00	0.00	0.00	7,000.00	70.82%	2,883.97	700.00
101	SITE PREP/GRADING LABOR	74,000.00	54,000.00	6,000.00	0.00	60,000.00	81.08%	14,000.00	6,000.00
102	DIRT PADS MATERIAL	7,677.60	7,677.60	0.00	0.00	7,677.60	100.00%	0.00	767.76
103	DIRT PADS LABOR	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	1,550.00
104	EROSION CONTROL MATERIAL	3,502.40	3,502.40	0.00	0.00	3,502.40	100.00%	0.00	350.24
105	EROSION CONTROL LABOR	4,800.00	3,000.00	0.00	0.00	3,000.00	62.50%	1,800.00	300.00
106	TRAIL SUBGRADE MATERIAL	15,575.00	15,575.00	0.00	0.00	15,575.00	100.00%	0.00	1,557.50
107	TRAIL SUBGRADE LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
108	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
109	FINE GRADING &	22,239.00	0.00	0.00	0.00	0.00	0.00%	22,239.00	0.00

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			THIS PERIOD	WORK COMPLETED					
	HYDRO MULCH MATERIAL								
110	FINE GRADING & HYDROMULCH LABOR	47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
111	COMPOST & WOOD MULCH MATERIAL	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
112	COMPOST & WOOD MULCH LABOR	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
113	TREES & PLANTS MATERIAL	9,551.00	0.00	0.00	0.00	0.00	0.00%	9,551.00	0.00
114	TREES & PLANTS LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
115	DIVISION 32 EXTERIOR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116	PARKING LOT SUBGRADE MATERIAL	20,598.84	12,000.00	8,598.84	0.00	20,598.84	100.00%	0.00	2,059.88
117	PARKIN GLOT SUBGRADE LABOR	14,000.00	9,500.00	4,500.00	0.00	14,000.00	100.00%	0.00	1,400.00
118	PARKIN GLOT CALICHE MATERIAL	43,643.69	0.00	0.00	0.00	0.00	0.00%	43,643.69	0.00
119	PARKING LOT CALICHE LABOR	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
120	PARKING LOT HMAC MATERIAL	57,320.89	0.00	0.00	0.00	0.00	0.00%	57,320.89	0.00
121	PARKING LOT HMAC LABOR	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
122	WHEEL STOPS MATERIAL	2,226.00	0.00	0.00	0.00	0.00	0.00%	2,226.00	0.00
123	WHEEL STOPS LABOR	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00

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			WORK COMPLETED	THIS PERIOD				
124	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
DIVISION 33								
125	WATERLINE MATERIAL	7,290.47	7,290.47	0.00	0.00	7,290.47	100.00%	0.00
126	WATERLINE LABOR	8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.00%	800.00
127	SEWERLINE MATERIAL	2,157.80	1,000.00	0.00	0.00	1,000.00	46.34%	1,157.80
128	SEWERLINE LABOR	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00
129	18" HP MATERIAL	18,527.02	18,527.02	0.00	0.00	18,527.02	100.00%	0.00
130	18" HP LABOR	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	990.00
131	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
132	CONTINGENCY	50,000.00	0.00	26,135.44 ✓	0.00	26,135.44	52.27%	23,864.56
133	MASONRY	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
134	REBAR	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
135	CONCRETE	750.00	0.00	0.00	0.00	0.00	0.00%	750.00
136	STRUCTURAL	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
	CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
1	C/O2-MARKUQ SIGN	95,517.00	0.00	47,758.52	0.00	47,758.52	50.00%	47,758.48
	C/O2-WALKING TRAIL PIERS	31,865.00	0.00	0.00	0.00	0.00	0.00%	31,865.00
2	C/O3-1" WATERLINE	5,900.00	0.00	5,900.00	0.00	5,900.00	100.00%	0.00
GRAND TOTAL		\$1,905,815.00	\$962,822.31	\$198,200.30	\$0.00	\$1,161,022.61	60.92%	\$744,792.39
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		5,900.00	0.00	5,900.00	0.00	5,900.00	100.00%	0.00
		31,865.00	0.00	0.00	0.00	0.00	0.00%	31,865.00
		95,517.00	0.00	47,758.52	0.00	47,758.52	50.00%	47,758.48
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00
		750.00	0.00	0.00	0.00	0.00	0.00%	750.00
		2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
		1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
		50,000.00	0.00	26,135.44 ✓	0.00	26,135.44	52.27%	23,864.56
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
		9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	990.00
		18,527.02	18,527.02	0.00	0.00	18,527.02	100.00%	0.00
		2,000.00	1,000.00	0.00	0.00	1,000.00	50.00%	1,000.00
		2,157.80	1,000.00	0.00	0.00	1,000.00	46.34%	1,157.80
		8,000.00	6,000.00	2,000.00	0.00	8,000.00	100.00%	800.00
		7,290.47	7,290.47	0.00	0.00	7,290.47	100.00%	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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