

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hidalgo County
100 E. Cano, 2nd Floor
Edingburg, Texas 78539

PROJECT:

Hidalgo County El Paraiso Project
1901 N. Los Ebanos Rd.
Alton, TXZ 78573

APPLICATION #:

1 R1

Date:

02/29/24

Period To:

2/29/2024

Job #

2134

FROM CONTRACTOR:

NM Contracting, LLC
2022 Orchid Ave.
McAllen, TX 78504

ERO Architect & Engineering
P.O. Box 720428
McAllen, Texas 78504

CONTRACT FOR: Hidalgo County El Paraiso Project

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	6,877,000.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	6,877,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		369,469.63
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	18,473.48
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	18,473.48
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	350,996.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	
8. CURRENT PAYMENT DUE-----	\$	350,996.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,526,003.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		

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 therein is now due.

CONTRACTOR:

By: _____



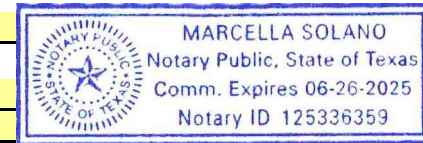
Date: 3/15/24

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 15th day of March, 2024

Notary Public: _____
My Commission expires: 06/26/25



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 350,996.15

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

ARCHITECT: ERO Architects

By: _____



Date: 03/15/2024

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
DIVISION 1- GENERAL REQUIREMENTS													
2	General Conditions	\$194,735.00		7,789.40		7,789.40	4%	186,945.60	389.47	112,167.36	74,778.24	4,673.64	3,115.76
3	Overhead & Profit	\$267,970.00		10,718.80		10,718.80	4%	257,251.20	535.94	154,350.72	102,900.48	6,431.28	4,287.52
4	P&P Bonds / Insurance	\$201,468.00		201,468.00		201,468.00	100%	0.00	10,073.40	0.00	0.00	120,880.80	80,587.20
5	Building Permit	\$1,830.00		1,830.00		1,830.00	100%	0.00	91.50	0.00	0.00	1,098.00	732.00
6	Superintendent	\$83,740.00		5,981.43		5,981.43	7%	77,758.57	299.07	46,655.14	31,103.43	3,588.86	2,392.57
7	GC Mobilization	\$14,900.00		14,900.00		14,900.00	100%	0.00	745.00	0.00	0.00	8,940.00	5,960.00
8	SUBTOTAL	\$764,643.00	\$0.00	\$242,687.63	\$0.00	\$242,687.63	32%	\$521,955.37	\$12,134.38	\$313,173.22	\$208,782.15	\$145,612.58	\$97,075.05
DIVISION 3- CONCRETE													
Health Clinic (A)													
11	Mobilization	\$10,000.00		7,500.00		7,500.00	75%	2,500.00	375.00	2,500.00		7,500.00	
12	Submittals / Shop drawings	\$12,500.00		12,500.00		12,500.00	100%	0.00	625.00	0.00		12,500.00	
13	Foundation Excavation perimeter beams	\$12,500.00				0.00	0%	12,500.00	0.00	12,500.00		0.00	
14	Reinforcement/accessories material	\$16,500.00				0.00	0%	16,500.00	0.00	16,500.00		0.00	
15	Reinforcement/accessories labor	\$15,000.00				0.00	0%	15,000.00	0.00	15,000.00		0.00	
16	Concrete placement materials	\$45,630.00				0.00	0%	45,630.00	0.00	45,630.00		0.00	
17	Concrete placement labor	\$31,600.00				0.00	0%	31,600.00	0.00	31,600.00		0.00	
18	Termite Treatment Material	\$3,500.00				0.00	0%	3,500.00	0.00	3,500.00		0.00	
19	Termite Treatment Labor	\$1,500.00				0.00	0%	1,500.00	0.00	1,500.00		0.00	
20	Lifting accessories/Bracing rental	\$35,001.00				0.00	0%	35,001.00	0.00	35,001.00		0.00	
21	Reinforcement/accessories material concrete TWP	\$19,800.00				0.00	0%	19,800.00	0.00	19,800.00		0.00	
22	Reinforcement/accessories labor concrete TWP	\$12,500.00				0.00	0%	12,500.00	0.00	12,500.00		0.00	
23	Concrete TWP accessories/bracing/lifting material	\$1,200.00				0.00	0%	1,200.00	0.00	1,200.00		0.00	
24	Concrete placement materials concrete TWP	\$12,500.00				0.00	0%	12,500.00	0.00	12,500.00		0.00	
25	Concrete placement labor concrete TWP	\$36,800.00				0.00	0%	36,800.00	0.00	36,800.00		0.00	
26	SUBTOTAL	\$368,000.00	\$0.00	\$242,687.63	\$0.00	\$242,687.63	0%	\$125,312.37	\$0.00	\$125,312.37	\$0.00	\$242,687.63	\$0.00
CRC (B)													
27	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
28	Foundation Excavation perimeter beams	\$10,600.00				0.00	0%	10,600.00	0.00		10,600.00		0.00
29	Reinforcement/accessories material	\$11,200.00				0.00	0%	11,200.00	0.00		11,200.00		0.00
30	Reinforcement/accessories labor	\$7,500.00				0.00	0%	7,500.00	0.00		7,500.00		0.00
31	Concrete placement materials	\$27,000.00				0.00	0%	27,000.00	0.00		27,000.00		0.00
32	Concrete placement labor	\$27,487.00				0.00	0%	27,487.00	0.00		27,487.00		0.00
33	Termite Treatment Material	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
34	Termite Treatment Labor	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
35	Lifting accessories/Bracing rental	\$27,500.00				0.00	0%	27,500.00	0.00		27,500.00		0.00
36	Reinforcement/accessories material concrete TWP	\$17,358.00				0.00	0%	17,358.00	0.00		17,358.00		0.00
37	Reinforcement/accessories labor concrete TWP	\$13,500.00				0.00	0%	13,500.00	0.00		13,500.00		0.00
38	Concrete TWP accessories/bracing/lifting material	\$1,800.00				0.00	0%	1,800.00	0.00		1,800.00		0.00
39	Concrete placement materials concrete TWP	\$11,500.00				0.00	0%	11,500.00	0.00		11,500.00		0.00
40	Concrete placement labor concrete TWP	\$24,842.00				0.00	0%	24,842.00	0.00		24,842.00		0.00
41	Dumpster pad material	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
42	Dumpster pad labor	\$3,200.00				0.00	0%	3,200.00	0.00		3,200.00		0.00
43	Concrete Mock up	\$20,000.00				0.00	0%	20,000.00	0.00		20,000.00		0.00
44	Concrete mock up accessories	\$7,000.00				0.00	0%	7,000.00	0.00		7,000.00		0.00
45	Transformer pad material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
46	Transformer pad labor	\$1,900.00				0.00	0%	1,900.00	0.00		1,900.00		0.00
47	Monument sign pad material	\$900.00				0.00	0%	900.00	0.00		900.00		0.00
48	Monument sign pad labor	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
49	Flag Pole base	\$500.00				0.00	0%	500.00	0.00		500.00		0.00
50	Fence gate footing	\$6,000.00				0.00	0%	6,000.00	0.00		6,000.00		0.00
51	Light pole base material	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
52	Light pole base labor	\$3,000.00				0.00	0%	3,000.00	0.00		3,000.00		0.00
53	SUBTOTAL	\$508,318.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	4%	\$488,318.00	\$1,000.00	\$246,531.00	\$241,787.00	\$20,000.00	\$0.00
DIVISION 4- MASONRY													
(A)													
56	Submittals/Mobilization	\$10,315.00		5,157.50		5,157.50	50%	5,157.50	257.88	5,157.50		5,157.50	
57	Cast Stone material	\$6,950.00				0.00	0%	6,950.00	0.00	6,950.00		0.00	
58	Cast Stone labor	\$7,150.00				0.00	0%	7,150.00	0.00	7,150.00		0.00	
59	Thin Brick material	\$4,110.00				0.00	0%	4,110.00	0.00	4,110.00		0.00	
60	Thin Brick labor	\$3,217.00				0.00	0%	3,217.00	0.00	3,217.00		0.00	
61	Brick Veneer material	\$24,472.00				0.00	0%	24,472.00	0.00	24,472.00		0.00	
62	Brick veneer labor	\$39,120.00				0.00	0%	39,120.00	0.00	39,120.00		0.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-02777-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
63	Reinforcement	\$2,370.00				0.00	0%	2,370.00	0.00	2,370.00		0.00	
64	CMU Material	\$6,210.00				0.00	0%	6,210.00	0.00	6,210.00		0.00	
65	CMU labor	\$6,195.00				0.00	0%	6,195.00	0.00	6,195.00		0.00	
66	Plaster material	\$12,211.00				0.00	0%	12,211.00	0.00	12,211.00		0.00	
67	Plaster labor	\$14,320.00				0.00	0%	14,320.00	0.00	14,320.00		0.00	
68	(B)												
69	Submittals/Mobilization	\$10,315.00		5,157.50		5,157.50	50%	5,157.50	257.88		5,157.50		5,157.50
70	Cast Stone material	\$6,320.00				0.00	0%	6,320.00	0.00		6,320.00		0.00
71	Cast Stone labor	\$8,913.00				0.00	0%	8,913.00	0.00		8,913.00		0.00
72	Brick veneer material	\$39,612.00				0.00	0%	39,612.00	0.00		39,612.00		0.00
73	Brick veneer labor	\$57,420.00				0.00	0%	57,420.00	0.00		57,420.00		0.00
74	SUBTOTAL	\$259,220.00	\$0.00	\$10,315.00	\$0.00	\$10,315.00	4%	\$248,905.00	\$515.75	\$131,482.50	\$117,422.50	\$5,157.50	\$5,157.50
75	DIVISION 5 - METALS												
76	(A)												
77	Mobilization	\$15,000.00				0.00	0%	15,000.00	0.00	15,000.00		0.00	
78	Shop Drawing	\$2,500.00				0.00	0%	2,500.00	0.00	2,500.00		0.00	
79	Structural Steel Materials	\$23,539.00				0.00	0%	23,539.00	0.00	23,539.00		0.00	
80	Steel Bar joist & deck material	\$55,000.00				0.00	0%	55,000.00	0.00	55,000.00		0.00	
81	Steel Fabrication	\$18,000.00				0.00	0%	18,000.00	0.00	18,000.00		0.00	
82	Freight	\$1,000.00				0.00	0%	1,000.00	0.00	1,000.00		0.00	
83	Steel Erection	\$31,000.00				0.00	0%	31,000.00	0.00	31,000.00		0.00	
84	Equipment	\$4,416.00				0.00	0%	4,416.00	0.00	4,416.00		0.00	
85	TWP Erection labor	\$30,961.00				0.00	0%	30,961.00	0.00	30,961.00		0.00	
86	Aluminum Wall canopies Material	\$15,205.80				0.00	0%	15,205.80	0.00	15,205.80		0.00	
87	Aluminum Wall canopies labor	\$10,137.20				0.00	0%	10,137.20	0.00	10,137.20		0.00	
88	(B)												
89	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
90	Shop Drawings	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
91	Structural Steel Materials	\$23,500.00				0.00	0%	23,500.00	0.00		23,500.00		0.00
92	Steel Bar joist & deck material	\$40,000.00				0.00	0%	40,000.00	0.00		40,000.00		0.00
93	Steel Fabrication	\$14,375.00				0.00	0%	14,375.00	0.00		14,375.00		0.00
94	Freight	\$750.00				0.00	0%	750.00	0.00		750.00		0.00
95	Fabrication	\$25,000.00				0.00	0%	25,000.00	0.00		25,000.00		0.00
96	Equipment	\$3,404.00				0.00	0%	3,404.00	0.00		3,404.00		0.00
97	TWP Erection labor	\$20,625.00				0.00	0%	20,625.00	0.00		20,625.00		0.00
98	Aluminum Wall canopies Material	\$32,095.20				0.00	0%	32,095.20	0.00		32,095.20		0.00
99	Aluminum Wall canopies labor	\$21,396.80				0.00	0%	21,396.80	0.00		21,396.80		0.00
100	Dumpster Gates and Bollards material	\$6,562.50				0.00	0%	6,562.50	0.00		6,562.50		0.00
101	Dumpster Gates labor	\$2,812.50				0.00	0%	2,812.50	0.00		2,812.50		0.00
102	SUBTOTAL	\$409,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$409,280.00	\$0.00	\$206,759.00	\$202,521.00	\$0.00	\$0.00
103	DIVISION 6 - WOODS & PLASTICS												
104	Millwork												
105	(A)												
106	Shop Drawings	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
107	Millwork material	\$22,500.00				0.00	0%	22,500.00	0.00		22,500.00		0.00
108	Millwork labor	\$14,250.00				0.00	0%	14,250.00	0.00		14,250.00		0.00
109	(B)												
110	Millwork material	\$5,700.00				0.00	0%	5,700.00	0.00		5,700.00		0.00
111	Millwork labor	\$3,050.00				0.00	0%	3,050.00	0.00		3,050.00		0.00
112	SUBTOTAL	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$47,000.00	\$0.00	\$38,250.00	\$8,750.00	\$0.00	\$0.00
113	DIVISION 7 - THERMAL & MOISTURE PROTECTION												
114	Roofing												
115	(A)												
116	Mobilization	\$ 5,000.00				0.00	0%	5,000.00	0.00		5,000.00		0.00
117	Roof materials	\$ 84,968.00				0.00	0%	84,968.00	0.00		84,968.00		0.00
118	Metal materials	\$ 9,000.00				0.00	0%	9,000.00	0.00		9,000.00		0.00
119	TPO labor	\$ 24,000.00				0.00	0%	24,000.00	0.00		24,000.00		0.00
120	Metal labor	\$ 8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
121	Rentals	\$ 3,000.00				0.00	0%	3,000.00	0.00		3,000.00		0.00
122	(B)												
123	Mobilization	\$ 4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
124	Roof materials	\$ 63,154.00				0.00	0%	63,154.00	0.00		63,154.00		0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
125	Metal materials	\$ 7,000.00				0.00	0%	7,000.00	0.00			7,000.00	0.00
126	TPO Roof labor	\$ 21,000.00				0.00	0%	21,000.00	0.00			21,000.00	0.00
127	Metal labor	\$ 7,000.00				0.00	0%	7,000.00	0.00			7,000.00	0.00
128	Rentals	\$ 3,000.00				0.00	0%	3,000.00	0.00			3,000.00	0.00
129	Dampproofing (A)												
130	Mobilization / Submittals	\$ 5,500.00				0.00	0%	5,500.00	0.00	5,500.00		0.00	
131	Embedded flashing material	\$ 1,009.80				0.00	0%	1,009.80	0.00	1,009.80		0.00	
132	Embedded flashing labor	\$ 673.20				0.00	0%	673.20	0.00	673.20		0.00	
133	Thermal Insulation material	\$ 12,565.80				0.00	0%	12,565.80	0.00	12,565.80		0.00	
134	Thermal flashing labor	\$ 8,377.20				0.00	0%	8,377.20	0.00	8,377.20		0.00	
135	Membrane Air Barrier material	\$ 12,113.40				0.00	0%	12,113.40	0.00	12,113.40		0.00	
136	Membrane Air barrier labor	\$ 8,075.60				0.00	0%	8,075.60	0.00	8,075.60		0.00	
137	Flex flashing material	\$ 330.00				0.00	0%	330.00	0.00	330.00		0.00	
138	Flex flashing labor	\$ 220.00				0.00	0%	220.00	0.00	220.00		0.00	
139	Joint Sealant panel material	\$ 2,482.80				0.00	0%	2,482.80	0.00	2,482.80		0.00	
140	Joint sealant panel labor	\$ 1,655.20				0.00	0%	1,655.20	0.00	1,655.20		0.00	
141	Joint sealant SOG material	\$ 892.80				0.00	0%	892.80	0.00	892.80		0.00	
142	Joint sealant SOG labor	\$ 565.20				0.00	0%	565.20	0.00	565.20		0.00	
143	Joint sealant sidewalk material	\$ 1,005.60				0.00	0%	1,005.60	0.00	1,005.60		0.00	
144	Joint sealant sidewalk labor	\$ 670.40				0.00	0%	670.40	0.00	670.40		0.00	
145	Dampproofing (B)												
146	Mobilization / Submittals	\$ 5,500.00				0.00	0%	5,500.00	0.00		5,500.00		0.00
147	Embedded flashing material	\$ 860.40				0.00	0%	860.40	0.00		860.40		0.00
148	Embedded flashing labor	\$ 573.60				0.00	0%	573.60	0.00		573.60		0.00
149	Thermal Insulation material	\$ 10,615.20				0.00	0%	10,615.20	0.00		10,615.20		0.00
150	Thermal flashing labor	\$ 7,076.80				0.00	0%	7,076.80	0.00		7,076.80		0.00
151	Membrane Air Barrier material	\$ 10,225.80				0.00	0%	10,225.80	0.00		10,225.80		0.00
152	Membrane Air barrier labor	\$ 6,817.20				0.00	0%	6,817.20	0.00		6,817.20		0.00
153	Flex flashing material	\$ 280.80				0.00	0%	280.80	0.00		280.80		0.00
154	Flex flashing labor	\$ 187.20				0.00	0%	187.20	0.00		187.20		0.00
155	Joint Sealant panel material	\$ 2,115.00				0.00	0%	2,115.00	0.00		2,115.00		0.00
156	Joint sealant panel labor	\$ 1,410.00				0.00	0%	1,410.00	0.00		1,410.00		0.00
157	Joint sealant SOG material	\$ 760.20				0.00	0%	760.20	0.00		760.20		0.00
158	Joint sealant SOG labor	\$ 506.80				0.00	0%	506.80	0.00		506.80		0.00
159	Joint sealant sidewalk material	\$ 864.60				0.00	0%	864.60	0.00		864.60		0.00
160	Joint sealant sidewalk labor	\$ 576.40				0.00	0%	576.40	0.00		576.40		0.00
161	SUBTOTAL	\$343,629.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$343,629.00	\$0.00	\$190,105.00	\$153,524.00	\$0.00	\$0.00
162	DIVISION 8- DOORS & WINDOWS												
163	(A)												
164	H M Frames / Doors material	\$14,450.00				0.00	0%	14,450.00	0.00	14,450.00		0.00	
165	Wood Doors material	\$23,670.00				0.00	0%	23,670.00	0.00	23,670.00		0.00	
166	Doors Hardware material	\$36,611.25				0.00	0%	36,611.25	0.00	36,611.25		0.00	
167	(B)												
168	H M Frames / Doors material	\$6,025.00				0.00	0%	6,025.00	0.00		6,025.00		0.00
169	Wood Doors material	\$7,890.00				0.00	0%	7,890.00	0.00		7,890.00		0.00
170	Doors Hardware material	\$12,203.75				0.00	0%	12,203.75	0.00		12,203.75		0.00
171	Storefront Glazing												
172	(A)												
173	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00	10,000.00		0.00	
174	Glass Material	\$12,738.00				0.00	0%	12,738.00	0.00	12,738.00		0.00	
175	Glass Lab	\$4,752.00				0.00	0%	4,752.00	0.00	4,752.00		0.00	
176	Aluminum Mat	\$14,756.00				0.00	0%	14,756.00	0.00	14,756.00		0.00	
177	Aluminum Lab	\$4,752.00				0.00	0%	4,752.00	0.00	4,752.00		0.00	
178	(B)												
179	Mobilization	\$7,003.00				0.00	0%	7,003.00	0.00		7,003.00		0.00
180	Glass Material	\$20,350.00				0.00	0%	20,350.00	0.00		20,350.00		0.00
181	Glass Lab	\$7,291.00				0.00	0%	7,291.00	0.00		7,291.00		0.00
182	Aluminum Mat	\$25,067.00				0.00	0%	25,067.00	0.00		25,067.00		0.00
183	Aluminum Lab	\$7,291.00				0.00	0%	7,291.00	0.00		7,291.00		0.00
184	Metal Stud/Drywall/SAT/Carpentry												
185	(A)												
186	Mobilization/Submittals	\$12,605.00				0.00	0%	12,605.00	0.00	12,605.00		0.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**

APPLICATION DATE: **02/29/24**

PERIOD TO: **02/29/24**

PROJECT:

Hidalgo County El Paraiso Project
C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
187	Metal studs material	\$23,000.00				0.00	0%	23,000.00	0.00	23,000.00		0.00	
188	Metal studs labor	\$14,000.00				0.00	0%	14,000.00	0.00	14,000.00		0.00	
189	Rough Carpentry materials	\$2,000.00				0.00	0%	2,000.00	0.00	2,000.00		0.00	
190	Rough Carpentry labor	\$1,000.00				0.00	0%	1,000.00	0.00	1,000.00		0.00	
191	Sheating materials	\$10,000.00				0.00	0%	10,000.00	0.00	10,000.00		0.00	
192	Sheating labor	\$5,100.00				0.00	0%	5,100.00	0.00	5,100.00		0.00	
193	Insulation material	\$11,820.00				0.00	0%	11,820.00	0.00	11,820.00		0.00	
194	Insulation labor	\$5,880.00				0.00	0%	5,880.00	0.00	5,880.00		0.00	
195	Drywall material	\$48,300.00				0.00	0%	48,300.00	0.00	48,300.00		0.00	
196	Drywall labor	\$20,700.00				0.00	0%	20,700.00	0.00	20,700.00		0.00	
197	Ceilings material	\$17,125.00				0.00	0%	17,125.00	0.00	17,125.00		0.00	
198	Ceilings labor	\$8,375.00				0.00	0%	8,375.00	0.00	8,375.00		0.00	
199	HMF, Doors, Hardware labor	\$9,900.00				0.00	0%	9,900.00	0.00	9,900.00		0.00	
200	Bathroom Accessories labor	\$4,300.00				0.00	0%	4,300.00	0.00	4,300.00		0.00	
201	(B)												
202	Metal studs material	\$10,040.00				0.00	0%	10,040.00	0.00		10,040.00		0.00
203	Metal studs labor	\$6,160.00				0.00	0%	6,160.00	0.00		6,160.00		0.00
204	Rough Carpentry materials	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
205	Rough Carpentry labor	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
206	Sheating materials	\$8,120.00				0.00	0%	8,120.00	0.00		8,120.00		0.00
207	Sheating labor	\$3,480.00				0.00	0%	3,480.00	0.00		3,480.00		0.00
208	Insulation material	\$13,860.00				0.00	0%	13,860.00	0.00		13,860.00		0.00
209	Insulation labor	\$5,940.00				0.00	0%	5,940.00	0.00		5,940.00		0.00
210	Drywall material	\$19,180.00				0.00	0%	19,180.00	0.00		19,180.00		0.00
211	Drywall labor	\$8,220.00				0.00	0%	8,220.00	0.00		8,220.00		0.00
212	Acoustical Panels material	\$8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
213	Acoustical Panels labor	\$1,900.00				0.00	0%	1,900.00	0.00		1,900.00		0.00
214	Ceilings material	\$40,205.00				0.00	0%	40,205.00	0.00		40,205.00		0.00
215	Ceilings labor	\$32,595.00				0.00	0%	32,595.00	0.00		32,595.00		0.00
216	HMF, Doors, Hardware labor	\$4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
217	Bathroom Accessories labor	\$1,900.00				0.00	0%	1,900.00	0.00		1,900.00		0.00
218	SUBTOTAL	\$575,555.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$575,555.00	\$0.00	\$315,834.25	\$259,720.75	\$0.00	\$0.00
219	DIVISION 9- FINISHES												
220	Flooring (A)												
221	Submittals	\$1,750.00		1,750.00		1,750.00	100%	0.00	87.50	0.00		1,750.00	
222	Ceramic Tile materials	\$18,151.00				0.00	0%	18,151.00	0.00	18,151.00		0.00	
223	Ceramic Tile labor	\$8,735.00				0.00	0%	8,735.00	0.00	8,735.00		0.00	
224	LVT material	\$9,360.00				0.00	0%	9,360.00	0.00	9,360.00		0.00	
225	LVT labor	\$500.00				0.00	0%	500.00	0.00	500.00		0.00	
226	Resilient base materials	\$2,240.00				0.00	0%	2,240.00	0.00	2,240.00		0.00	
227	Resilient base labor	\$1,200.00				0.00	0%	1,200.00	0.00	1,200.00		0.00	
228	VCT Material	\$14,189.00				0.00	0%	14,189.00	0.00	14,189.00		0.00	
229	VCT labor	\$4,125.00				0.00	0%	4,125.00	0.00	4,125.00		0.00	
230	Flooring (B)												
231	Ceramic Tile materials	\$13,590.00				0.00	0%	13,590.00	0.00		13,590.00		
232	Ceramic Tile labor	\$7,000.00				0.00	0%	7,000.00	0.00		7,000.00		
233	VCT Materials	\$9,030.00				0.00	0%	9,030.00	0.00		9,030.00		
234	VCT labor	\$2,625.00				0.00	0%	2,625.00	0.00		2,625.00		
235	Resilient base materials	\$980.00				0.00	0%	980.00	0.00		980.00		
236	Resilient base labor	\$525.00				0.00	0%	525.00	0.00		525.00		
237	Painting (A)												
238	Mobilization / Submittals	\$3,500.00		1,750.00		1,750.00	50%	1,750.00	87.50	1,750.00		1,750.00	
239	Interior scope materials	\$10,809.00				0.00	0%	10,809.00	0.00	10,809.00		0.00	
240	Interior scope labor	\$18,748.00				0.00	0%	18,748.00	0.00	18,748.00		0.00	
241	Interior rental equipment	\$3,200.00				0.00	0%	3,200.00	0.00	3,200.00		0.00	
242	Exterior scope material	\$6,049.00				0.00	0%	6,049.00	0.00	6,049.00		0.00	
243	Exterior scope labor	\$9,213.00				0.00	0%	9,213.00	0.00	9,213.00		0.00	
244	Exterior scope rental	\$3,070.00				0.00	0%	3,070.00	0.00	3,070.00		0.00	
245	Painting (B)												
246	Interior scope materials	\$7,536.00				0.00	0%	7,536.00	0.00		7,536.00		0.00
247	Interior scope labor	\$13,501.00				0.00	0%	13,501.00	0.00		13,501.00		0.00
248	Interior rental equipment	\$1,800.00				0.00	0%	1,800.00	0.00		1,800.00		0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
249	Exterior scope material	\$4,553.00				0.00	0%	4,553.00	0.00		4,553.00		0.00
250	Exterior scope labor	\$6,933.00				0.00	0%	6,933.00	0.00		6,933.00		0.00
251	Exterior scope rental	\$2,311.00				0.00	0%	2,311.00	0.00		2,311.00		0.00
252	Dumpster materials	\$747.00				0.00	0%	747.00	0.00		747.00		0.00
253	Dumpster labor	\$1,519.00				0.00	0%	1,519.00	0.00		1,519.00		0.00
254	SUBTOTAL	\$187,489.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	2%	\$183,989.00	\$175.00	\$111,339.00	\$72,650.00	\$3,500.00	\$0.00
255	DIVISION 10- SPECIALTIES												
256	(A)												
257	Bathroom Accessories material	\$4,020.00				0.00	0%	4,020.00	0.00	4,020.00		0.00	0.00
258	Bathroom Partitions materials	\$9,860.00				0.00	0%	9,860.00	0.00	9,860.00		0.00	0.00
259	Exterior Dimensional Lettering material	\$12,300.00				0.00	0%	12,300.00	0.00	12,300.00		0.00	0.00
260	Lettering labor	\$2,000.00				0.00	0%	2,000.00	0.00	2,000.00		0.00	0.00
261	Building Plaque	\$22,900.00				0.00	0%	22,900.00	0.00	22,900.00		0.00	0.00
262	Visual Display Signage	\$7,350.00				0.00	0%	7,350.00	0.00	7,350.00		0.00	0.00
263	FEC material	\$2,050.00				0.00	0%	2,050.00	0.00	2,050.00		0.00	0.00
264	FEC Labor	\$1,000.00				0.00	0%	1,000.00	0.00	1,000.00		0.00	0.00
265	Marker Board material	\$44,000.00				0.00	0%	44,000.00	0.00	44,000.00		0.00	0.00
266	Cubicle Curtains material	\$2,500.00				0.00	0%	2,500.00	0.00	2,500.00		0.00	0.00
267	Corner Guards material	\$1,375.00				0.00	0%	1,375.00	0.00	1,375.00		0.00	0.00
268	Defibrillator Material	\$600.00				0.00	0%	600.00	0.00	600.00		0.00	0.00
269	KnoxBox	\$1,000.00				0.00	0%	1,000.00	0.00	1,000.00		0.00	0.00
270	(B)												
271	Bathroom Accessories material	\$2,020.00				0.00	0%	2,020.00	0.00		2,020.00		0.00
272	Bathroom Partitions materials	\$4,930.00				0.00	0%	4,930.00	0.00		4,930.00		0.00
273	Exterior Dimensional Lettering material	\$6,000.00				0.00	0%	6,000.00	0.00		6,000.00		0.00
274	Lettering labor	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
275	Building Plaque	\$22,900.00				0.00	0%	22,900.00	0.00		22,900.00		0.00
276	Visual Display Signage	\$2,125.00				0.00	0%	2,125.00	0.00		2,125.00		0.00
277	FEC material	\$810.00				0.00	0%	810.00	0.00		810.00		0.00
278	FEC Labor	\$800.00				0.00	0%	800.00	0.00		800.00		0.00
279	Folding Panel Partitions Material	\$88,960.00				0.00	0%	88,960.00	0.00		88,960.00		0.00
280	Folding Panel Partition Labor	\$37,290.00				0.00	0%	37,290.00	0.00		37,290.00		0.00
281	Flag Pole material	\$6,500.00				0.00	0%	6,500.00	0.00		6,500.00		0.00
282	Flag Pole Labor	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
283	Marker Board material	\$15,100.00				0.00	0%	15,100.00	0.00		15,100.00		0.00
284	Corner Guards material	\$700.00				0.00	0%	700.00	0.00		700.00		0.00
285	Defibrillator Material	\$600.00				0.00	0%	600.00	0.00		600.00		0.00
286	KnoxBox	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
287	SUBTOTAL	\$303,190.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$303,190.00	\$0.00	\$110,955.00	\$192,235.00	\$0.00	\$0.00
288	DIVISION 11 - EQUIPMENT												
289	(A)												
290	Video Display Mounts	\$4,100.00				0.00	0%	4,100.00	0.00	4,100.00		0.00	0.00
291	(B)												
292	Foodservice Equipment	\$65,045.00				0.00	0%	65,045.00	0.00		65,045.00		0.00
293	Foodservice Equipment labor	\$1,475.00				0.00	0%	1,475.00	0.00		1,475.00		0.00
294	Video Display Mounts	\$8,200.00				0.00	0%	8,200.00	0.00		8,200.00		0.00
295	SUBTOTAL	\$78,820.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$78,820.00	\$0.00	\$4,100.00	\$74,720.00	\$0.00	\$0.00
296	DIVISION 12 - FURNISHINGS												
297	(A)												
298	Louver Blinds Material and Labor	\$1,600.00				0.00	0%	1,600.00	0.00	1,600.00		0.00	0.00
299	Furnishing and Accessories Material	\$72,758.00				0.00	0%	72,758.00	0.00	72,758.00		0.00	0.00
300	(B)												
301	Louver Blinds Material and Labor	\$3,150.00				0.00	0%	3,150.00	0.00		3,150.00		0.00
302	Furnishing and Accessories Material	\$48,505.00				0.00	0%	48,505.00	0.00		48,505.00		0.00
303	SUBTOTAL	\$126,013.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,013.00	\$0.00	\$74,358.00	\$51,655.00	\$0.00	\$0.00
304	DIVISION 22- PLUMBING												
305	Submittals	\$6,500.00				0.00	0%	6,500.00	0.00	6,500.00		0.00	0.00
306	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00	10,000.00		0.00	0.00
307	Material (A)												
308	Sanitary Waste, Drain BFF	\$25,020.00				0.00	0%	25,020.00	0.00	25,020.00		0.00	0.00
309	Sanitary Waste, Vent AFF	\$7,007.00				0.00	0%	7,007.00	0.00	7,007.00		0.00	0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**

PROJECT:

APPLICATION DATE: **02/29/24**

Hidalgo County El Paraiso Project
C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

PERIOD TO: **02/29/24**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheulded Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
310	Domestic water	\$7,007.00				0.00	0%	7,007.00	0.00	7,007.00		0.00	
311	Insulation mat	\$7,007.00				0.00	0%	7,007.00	0.00	7,007.00		0.00	
312	Fixtures Mat	\$19,520.00				0.00	0%	19,520.00	0.00	19,520.00		0.00	
313	Labor (A)												
314	Sanitary Waste, Drain, BFF	\$16,086.00				0.00	0%	16,086.00	0.00	16,086.00		0.00	
315	Sanitary Waste, Vent AFF	\$4,505.00				0.00	0%	4,505.00	0.00	4,505.00		0.00	
316	Domestic water	\$4,505.00				0.00	0%	4,505.00	0.00	4,505.00		0.00	
317	Insulation mat	\$4,505.00				0.00	0%	4,505.00	0.00	4,505.00		0.00	
318	Fixtures Mat	\$15,015.00				0.00	0%	15,015.00	0.00	15,015.00		0.00	
320	Material (B)												
321	Sanitary Waste, Drain BFF	\$16,701.00				0.00	0%	16,701.00	0.00		16,701.00		0.00
322	Sanitary Waste, Vent AFF	\$3,570.00				0.00	0%	3,570.00	0.00		3,570.00		0.00
323	Domestic water	\$3,570.00				0.00	0%	3,570.00	0.00		3,570.00		0.00
324	Insulation mat	\$3,570.00				0.00	0%	3,570.00	0.00		3,570.00		0.00
325	Fixtures Mat	\$9,944.00				0.00	0%	9,944.00	0.00		9,944.00		0.00
326	Labor (B)												
327	Sanitary Waste, Drain,	\$10,100.00				0.00	0%	10,100.00	0.00		10,100.00		0.00
328	Sanitary Waste, Vent AFF	\$2,295.00				0.00	0%	2,295.00	0.00		2,295.00		0.00
329	Domestic water	\$2,295.00				0.00	0%	2,295.00	0.00		2,295.00		0.00
330	Insulation mat	\$2,295.00				0.00	0%	2,295.00	0.00		2,295.00		0.00
331	Fixtures Mat	\$7,649.00				0.00	0%	7,649.00	0.00		7,649.00		0.00
332	SUBTOTAL	\$188,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$188,666.00	\$0.00	\$126,677.00	\$61,989.00	\$0.00	\$0.00
333	DIVISION 23- HVAC												
334	(A)												
335	Mobilize, Permit, Shop Drawing	\$4,500.00				0.00	0%	4,500.00	0.00	4,500.00		0.00	
336	A/C equipment material	\$94,900.00				0.00	0%	94,900.00	0.00	94,900.00		0.00	
337	A/C equipment labor	\$12,224.00				0.00	0%	12,224.00	0.00	12,224.00		0.00	
338	Metal Duct material	\$26,200.00				0.00	0%	26,200.00	0.00	26,200.00		0.00	
339	Metal duct labor	\$56,500.00				0.00	0%	56,500.00	0.00	56,500.00		0.00	
340	Mechanical materials	\$3,200.00				0.00	0%	3,200.00	0.00	3,200.00		0.00	
341	Mechanical labor	\$4,200.00				0.00	0%	4,200.00	0.00	4,200.00		0.00	
342	Air devices, exhaust fans material	\$10,700.00				0.00	0%	10,700.00	0.00	10,700.00		0.00	
343	Air devices Exhaust fans labor	\$2,600.00				0.00	0%	2,600.00	0.00	2,600.00		0.00	
344	Test and Balance	\$4,676.00				0.00	0%	4,676.00	0.00	4,676.00		0.00	
345	(B)												
346	Mobilization	\$3,500.00				0.00	0%	3,500.00	0.00		3,500.00		0.00
347	JCI A/C equipment material	\$68,000.00				0.00	0%	68,000.00	0.00		68,000.00		0.00
348	A/C equipment labor	\$11,800.00				0.00	0%	11,800.00	0.00		11,800.00		0.00
349	Metal Duct material	\$13,500.00				0.00	0%	13,500.00	0.00		13,500.00		0.00
350	Metal duct labor	\$26,900.00				0.00	0%	26,900.00	0.00		26,900.00		0.00
351	Mechanical materials	\$2,820.00				0.00	0%	2,820.00	0.00		2,820.00		0.00
352	Mechanical labor	\$2,700.00				0.00	0%	2,700.00	0.00		2,700.00		0.00
353	Air devices, exhaust fans material	\$8,630.00				0.00	0%	8,630.00	0.00		8,630.00		0.00
354	Air devices Exhaust fans labor	\$2,400.00				0.00	0%	2,400.00	0.00		2,400.00		0.00
355	Test and Balance	\$3,150.00				0.00	0%	3,150.00	0.00		3,150.00		0.00
356	SUBTOTAL	\$363,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$363,100.00	\$0.00	\$219,700.00	\$143,400.00	\$0.00	\$0.00
357	DIVISION 26- ELECTRICAL												
358	(A)												
359	Mobilization/Submittals	13,500.00		6,750.00		6,750.00	50%	6,750.00	337.50	6,750.00		6,750.00	
360	Temporary Power Built	2,250.00				0.00	0%	2,250.00	0.00	2,250.00		0.00	
361	Rough-In Labor	52,300.00				0.00	0%	52,300.00	0.00	52,300.00		0.00	
362	Rough-In Material	48,465.00				0.00	0%	48,465.00	0.00	48,465.00		0.00	
363	Wire labor	25,800.00				0.00	0%	25,800.00	0.00	25,800.00		0.00	
364	Wire material	18,500.00				0.00	0%	18,500.00	0.00	18,500.00		0.00	
365	Lighting labor	17,500.00				0.00	0%	17,500.00	0.00	17,500.00		0.00	
366	Lighting material	54,008.00				0.00	0%	54,008.00	0.00	54,008.00		0.00	
367	Device labor	6,500.00				0.00	0%	6,500.00	0.00	6,500.00		0.00	
368	Device material	4,500.00				0.00	0%	4,500.00	0.00	4,500.00		0.00	
369	Switchboard labor	16,200.00				0.00	0%	16,200.00	0.00	16,200.00		0.00	
370	Switchboard material	28,450.00				0.00	0%	28,450.00	0.00	28,450.00		0.00	
371	Special Systems (A)												
372	Data material	50,335.00				0.00	0%	50,335.00	0.00	50,335.00		0.00	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheduled Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
373	Data labor	17,745.00				0.00	0%	17,745.00	0.00	17,745.00		0.00	
374	A/V material	40,150.00				0.00	0%	40,150.00	0.00	40,150.00		0.00	
375	A/V labor	8,299.00				0.00	0%	8,299.00	0.00	8,299.00		0.00	
376	Access control material	11,950.00				0.00	0%	11,950.00	0.00	11,950.00		0.00	
377	Access control labor	3,400.00				0.00	0%	3,400.00	0.00	3,400.00		0.00	
378	Intrusion material	5,182.00				0.00	0%	5,182.00	0.00	5,182.00		0.00	
379	Intrusion labor	3,540.00				0.00	0%	3,540.00	0.00	3,540.00		0.00	
380	Fire Alarm material	13,095.00				0.00	0%	13,095.00	0.00	13,095.00		0.00	
381	Fire alarm labor	6,105.00				0.00	0%	6,105.00	0.00	6,105.00		0.00	
382	(B)												
383	Mobilization	7,250.00				0.00	0%	7,250.00	0.00		7,250.00		0.00
384	Temporary Power	2,500.00				0.00	0%	2,500.00	0.00		2,500.00		0.00
385	Rough-In Labor	55,351.00				0.00	0%	55,351.00	0.00		55,351.00		0.00
386	Rough-In Material	32,500.00				0.00	0%	32,500.00	0.00		32,500.00		0.00
387	Wire labor	28,500.00				0.00	0%	28,500.00	0.00		28,500.00		0.00
388	Wire material	15,100.00				0.00	0%	15,100.00	0.00		15,100.00		0.00
389	Lighting labor	10,510.00				0.00	0%	10,510.00	0.00		10,510.00		0.00
390	Lighting material	46,865.00				0.00	0%	46,865.00	0.00		46,865.00		0.00
391	Device labor	6,500.00				0.00	0%	6,500.00	0.00		6,500.00		0.00
392	Device material	4,500.00				0.00	0%	4,500.00	0.00		4,500.00		0.00
393	Switchboard labor	8,400.00				0.00	0%	8,400.00	0.00		8,400.00		0.00
394	Switchboard material	25,300.00				0.00	0%	25,300.00	0.00		25,300.00		0.00
395	Generator/ATS labor	7,334.00				0.00	0%	7,334.00	0.00		7,334.00		0.00
396	Generator/ATS material	85,400.00				0.00	0%	85,400.00	0.00		85,400.00		0.00
397	Special Systems (B)												
398	Data material	\$33,600.00				0.00	0%	33,600.00	0.00		33,600.00		0.00
399	Data labor	\$10,300.00				0.00	0%	10,300.00	0.00		10,300.00		0.00
400	A/V material	\$55,650.00				0.00	0%	55,650.00	0.00		55,650.00		0.00
401	A/V labor	\$13,100.00				0.00	0%	13,100.00	0.00		13,100.00		0.00
402	Access control material	\$8,015.00				0.00	0%	8,015.00	0.00		8,015.00		0.00
403	Access control labor	\$2,350.00				0.00	0%	2,350.00	0.00		2,350.00		0.00
404	Intrusion material	\$3,831.00				0.00	0%	3,831.00	0.00		3,831.00		0.00
405	Intrusion labor	\$3,030.00				0.00	0%	3,030.00	0.00		3,030.00		0.00
406	Fire alarm material	\$10,500.00				0.00	0%	10,500.00	0.00		10,500.00		0.00
407	Fire alarm labor	\$3,300.00				0.00	0%	3,300.00	0.00		3,300.00		0.00
408		\$927,460.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	1%	\$920,710.00	\$337.50	\$441,024.00	\$479,686.00	\$6,750.00	\$0.00
409	DIVISION 31 - EARTHWORK												
410	Mobilization	35,000.00		35,000.00		35,000.00	100%	0.00	1,750.00		0.00		35,000.00
411	Construction entrance	2,800.00				0.00	0%	2,800.00	0.00		2,800.00		0.00
412	SWPP Plan	3,500.00		3,500.00		3,500.00	100%	0.00	175.00		0.00		3,500.00
413	Traffic Control	4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
414	Hauling	1,187.00		1,187.00		1,187.00	100%	0.00	59.35		0.00		1,187.00
415	Inlet protection	1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
416	Silt fence	6,800.00		5,780.00		5,780.00	85%	1,020.00	289.00		1,020.00		5,780.00
417	Building Pad A / select fill material	40,000.00				0.00	0%	40,000.00	0.00		40,000.00		0.00
418	Building Pad A / select fill labor	7,000.00				0.00	0%	7,000.00	0.00		7,000.00		0.00
419	Building Pad B /select fill material	25,000.00				0.00	0%	25,000.00	0.00		25,000.00		0.00
420	Building Pad B /select fill labor	5,800.00				0.00	0%	5,800.00	0.00		5,800.00		0.00
421	Detention pond install	8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
422	Detention pond labor	2,692.00				0.00	0%	2,692.00	0.00		2,692.00		0.00
423	Detention swales Install	4,000.00		2,000.00		2,000.00	50%	2,000.00	100.00		2,000.00		2,000.00
424	Detention swales labor	884.00				0.00	0%	884.00	0.00		884.00		0.00
425	Site clearing level install	4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
426	Site clearing level labor	500.00				0.00	0%	500.00	0.00		500.00		0.00
427	Concrete washout prep	17,152.00				0.00	0%	17,152.00	0.00		17,152.00		0.00
428	Concrete washout removal	7,350.00				0.00	0%	7,350.00	0.00		7,350.00		0.00
429	Demolition/Hauling/Disposal	15,000.00		15,000.00		15,000.00	100%	0.00	750.00		0.00		15,000.00
430	Demolition labor	20,000.00		20,000.00		20,000.00	100%	0.00	1,000.00		0.00		20,000.00
431	SUBTOTAL	\$211,665.00	\$0.00	\$82,467.00	\$0.00	\$82,467.00	39%	129,198.00	4,123.35	0.00	129,198.00	0.00	82,467.00
432	DIVISION 32 - EXTERIOR IMPROVEMENTS												
433	Asphalt Materials	\$30,000.00				0.00	0%	30,000.00	0.00		30,000.00		0.00
434	Asphalt labor	\$13,000.00				0.00	0%	13,000.00	0.00		13,000.00		0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**
 APPLICATION DATE: **02/29/24**
 PERIOD TO: **02/29/24**

PROJECT:
 Hidalgo County El Paraiso Project
 C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Schedulded Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
435	Liquid lime materials	\$35,000.00				0.00	0%	35,000.00	0.00		35,000.00		0.00
436	Liquid lime labor	\$15,000.00				0.00	0%	15,000.00	0.00		15,000.00		0.00
437	Caliche materials	\$45,000.00				0.00	0%	45,000.00	0.00		45,000.00		0.00
438	Caliche labor	\$14,000.00				0.00	0%	14,000.00	0.00		14,000.00		0.00
439	Curb and gutter material	\$30,000.00				0.00	0%	30,000.00	0.00		30,000.00		0.00
440	Curb and gutter labor	\$12,096.00				0.00	0%	12,096.00	0.00		12,096.00		0.00
441	5" Concrete paving / sidewalks material	\$50,064.00				0.00	0%	50,064.00	0.00		50,064.00		0.00
442	5" concrete paving / sidewalks labor	\$33,376.00				0.00	0%	33,376.00	0.00		33,376.00		0.00
443	6" Mono curb material	\$1,857.60				0.00	0%	1,857.60	0.00		1,857.60		0.00
444	6" Mono curb labor	\$1,238.40				0.00	0%	1,238.40	0.00		1,238.40		0.00
445	ADA ramps material	\$2,880.00				0.00	0%	2,880.00	0.00		2,880.00		0.00
446	ADA ramps labor	\$1,920.00				0.00	0%	1,920.00	0.00		1,920.00		0.00
447	Drain chutes material	\$4,500.00				0.00	0%	4,500.00	0.00		4,500.00		0.00
448	Drain chutes labor	\$3,000.00				0.00	0%	3,000.00	0.00		3,000.00		0.00
449	4" valley gutter material	\$74,250.00				0.00	0%	74,250.00	0.00		74,250.00		0.00
450	4" valley gutter labor	\$60,750.00				0.00	0%	60,750.00	0.00		60,750.00		0.00
451	Concrete spillway material	\$66,550.00				0.00	0%	66,550.00	0.00		66,550.00		0.00
452	Concrete spillway labor	\$54,450.00				0.00	0%	54,450.00	0.00		54,450.00		0.00
453	Roof drain covers material	\$3,600.00				0.00	0%	3,600.00	0.00		3,600.00		0.00
454	Roof drain covers labor	\$2,400.00				0.00	0%	2,400.00	0.00		2,400.00		0.00
455	LANDSCAPE / IRRIGATION												
456	Mobilization / Submittals	\$7,500.00		3,750.00		3,750.00	50%	3,750.00	187.50		3,750.00		3,750.00
457	Landscape material	\$35,142.00				0.00	0%	35,142.00	0.00		35,142.00		0.00
458	Landscape labor	\$7,358.00				0.00	0%	7,358.00	0.00		7,358.00		0.00
459	Landscape site work	\$7,500.00				0.00	0%	7,500.00	0.00		7,500.00		0.00
460	Irrigation material	\$30,274.00				0.00	0%	30,274.00	0.00		30,274.00		0.00
461	Irrigation labor	\$10,726.00				0.00	0%	10,726.00	0.00		10,726.00		0.00
462	Sleeving material	\$1,280.00				0.00	0%	1,280.00	0.00		1,280.00		0.00
463	Sleeving labor	\$640.00				0.00	0%	640.00	0.00		640.00		0.00
464	SUBTOTAL	\$655,352.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0%	\$651,602.00	\$187.50	\$0.00	\$651,602.00	\$0.00	\$3,750.00
465	DIVISION 33 - UTILITIES												
466	DOMESTIC WATER												
467	Mobilization	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
468	Submittals / Shop drawings	\$6,500.00				0.00	0%	6,500.00	0.00		6,500.00		0.00
469	12" Gate VIV Material	\$3,800.00				0.00	0%	3,800.00	0.00		3,800.00		0.00
470	12" Gate VIV Labor	\$3,800.00				0.00	0%	3,800.00	0.00		3,800.00		0.00
471	12" Water Line Material	\$30,000.00				0.00	0%	30,000.00	0.00		30,000.00		0.00
472	12" Water Line Labor	\$19,200.00				0.00	0%	19,200.00	0.00		19,200.00		0.00
473	12" Cut in Tee Material	\$1,600.00				0.00	0%	1,600.00	0.00		1,600.00		0.00
474	12" Cut in Tee Labor	\$1,600.00				0.00	0%	1,600.00	0.00		1,600.00		0.00
475	18" Steel Casing w/ bore Material	\$25,000.00				0.00	0%	25,000.00	0.00		25,000.00		0.00
476	18" Steel Casing w/ bore Labor	\$8,600.00				0.00	0%	8,600.00	0.00		8,600.00		0.00
477	4" Water Line to be Cut & Capped	\$7,600.00				0.00	0%	7,600.00	0.00		7,600.00		0.00
478	12" x 6" Tee Material	\$3,200.00				0.00	0%	3,200.00	0.00		3,200.00		0.00
479	12" x 6" Tee Labor	\$3,000.00				0.00	0%	3,000.00	0.00		3,000.00		0.00
480	6" Gate VIV Material	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
481	6" Gate VIV Labor	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
482	6" Water Line @ HYDSD Material	\$2,800.00				0.00	0%	2,800.00	0.00		2,800.00		0.00
483	6" Water Line @ HYDSD Labor	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
484	Fire Hyds Assys	\$17,000.00				0.00	0%	17,000.00	0.00		17,000.00		0.00
485	12" Steel Casing w/ bore Material	\$4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
486	12" Steel Casing w/ bore Labor	\$3,500.00				0.00	0%	3,500.00	0.00		3,500.00		0.00
487	12" x 1.5" Saddle Material	\$3,000.00				0.00	0%	3,000.00	0.00		3,000.00		0.00
488	12" x 1.5" Saddle Labor	\$300.00				0.00	0%	300.00	0.00		300.00		0.00
489	1.5" Water Line Material	\$2,880.00				0.00	0%	2,880.00	0.00		2,880.00		0.00
490	1.5" Water Line Labor	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
491	Meter Box Material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
492	Meter Box Labor	\$500.00				0.00	0%	500.00	0.00		500.00		0.00
493	1.5" Angle Stop Material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
494	1.5" Angle Stop Install	\$500.00				0.00	0%	500.00	0.00		500.00		0.00
495	1.5" Corp Stop Material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
496	1.5" Corp Stop Install	\$950.00				0.00	0%	950.00	0.00		950.00		0.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **1**

APPLICATION DATE: **02/29/24**

PERIOD TO: **02/29/24**

PROJECT:

Hidalgo County El Paraiso Project
C-23-0277-11-28 (ARPR 22-123-075 / ARPA-21-340-019)

A Item No.	B Description of Work New El Paraiso Health Clinic Improvement (A) / Community Resource Center (B) Project	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	K Health Clinic (A)	L CRC (B)	M Scheduled Value for Health Clinic (This Period & Materials Presently Stored)	N Scheulded Value for CRC (This Period & Materials Presently Stored)
			From Previous Application (D + E)	This Period									
497	1.5" 45° Elbows Material	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
498	1.5" 45° Elbows Inatall	\$250.00				0.00	0%	250.00	0.00		250.00		0.00
499	12" 45° Elbows Material	\$400.00				0.00	0%	400.00	0.00		400.00		0.00
500	12" 45° Elbows Inatall	\$100.00				0.00	0%	100.00	0.00		100.00		0.00
501	Connect to Exist Water Service 12" water line Material	\$8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
502	Connect to Exist Water Service 12" water line Labor	\$1,600.00				0.00	0%	1,600.00	0.00		1,600.00		0.00
503	4" 90° Elbow Material	\$300.00				0.00	0%	300.00	0.00		300.00		0.00
504	4" 90° Elbow Install	\$50.00				0.00	0%	50.00	0.00		50.00		0.00
505	4" Gate VIV Material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
506	4" Gate VIV Install	\$100.00				0.00	0%	100.00	0.00		100.00		0.00
507	4" x 12" Reducer Material	\$1,000.00				0.00	0%	1,000.00	0.00		1,000.00		0.00
508	4" x 12" Reducer Install	\$800.00				0.00	0%	800.00	0.00		800.00		0.00
509	SANITARY SEWER												
510	6" sanitary sewer connection	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
511	6" sanitary sewer connection labor	\$4,490.00				0.00	0%	4,490.00	0.00		4,490.00		0.00
512	6" clean out assembly materials	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
513	6" clean out assemebly labor	\$4,300.00				0.00	0%	4,300.00	0.00		4,300.00		0.00
514	6" wye materials	\$700.00				0.00	0%	700.00	0.00		700.00		0.00
515	6" wye labor	\$300.00				0.00	0%	300.00	0.00		300.00		0.00
516	6" 45° elbow material	\$4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
517	6" 45° elbow labor	\$900.00				0.00	0%	900.00	0.00		900.00		0.00
518	Leach field aggregate/soils	\$80,000.00				0.00	0%	80,000.00	0.00		80,000.00		0.00
519	Leach field material	\$70,000.00				0.00	0%	70,000.00	0.00		70,000.00		0.00
520	Leach field labor	\$30,000.00				0.00	0%	30,000.00	0.00		30,000.00		0.00
521	5000 septic tank material	\$20,000.00				0.00	0%	20,000.00	0.00		20,000.00		0.00
522	5000 septic tank labor	\$9,000.00				0.00	0%	9,000.00	0.00		9,000.00		0.00
523	4000 septic tanks material	\$20,000.00				0.00	0%	20,000.00	0.00		20,000.00		0.00
524	4000 septic tank labor	\$6,000.00				0.00	0%	6,000.00	0.00		6,000.00		0.00
525	Grease tank material	\$15,000.00				0.00	0%	15,000.00	0.00		15,000.00		0.00
526	Grease tank labor	\$5,000.00				0.00	0%	5,000.00	0.00		5,000.00		0.00
527	STORM SEWER												
528	18" RCP material	\$20,000.00				0.00	0%	20,000.00	0.00		20,000.00		0.00
529	18" RCP labor	\$12,250.00				0.00	0%	12,250.00	0.00		12,250.00		0.00
530	24" RCP material	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
531	24" RCP labor	\$6,500.00				0.00	0%	6,500.00	0.00		6,500.00		0.00
532	Open cut storm materail	\$8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
533	Open cut storm labor	\$1,500.00				0.00	0%	1,500.00	0.00		1,500.00		0.00
534	18" dia. Sftye ends	\$2,400.00				0.00	0%	2,400.00	0.00		2,400.00		0.00
535	Outlet structure 24" material	\$4,000.00				0.00	0%	4,000.00	0.00		4,000.00		0.00
536	Outlet structure 24" labor	\$500.00				0.00	0%	500.00	0.00		500.00		0.00
537	24" RCP to curb inlet material	\$2,000.00				0.00	0%	2,000.00	0.00		2,000.00		0.00
538	24" RCP to curb inlet labor	\$500.00				0.00	0%	500.00	0.00		500.00		0.00
539	Storm manhole material	\$10,000.00				0.00	0%	10,000.00	0.00		10,000.00		0.00
540	Storm manhole labor	\$5,300.00				0.00	0%	5,300.00	0.00		5,300.00		0.00
541	Curb inlet material	\$8,000.00				0.00	0%	8,000.00	0.00		8,000.00		0.00
542	Curb inlet labor	\$1,600.00				0.00	0%	1,600.00	0.00		1,600.00		0.00
543	SUBTOTAL	\$566,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$566,170.00	\$0.00	\$0.00	\$566,170.00	\$0.00	\$0.00
544	Health Clinic allowance	\$170,430.00				\$0.00	0%	\$170,430.00	0.00	170,430.00			
545	Community Resource Center allowance	\$191,000.00				\$0.00	0%	\$191,000.00	0.00		191,000.00		
547		\$361,430.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$361,430.00	\$0.00	\$170,430.00	\$191,000.00	\$0.00	\$0.00
548	GRAND TOTALS	\$6,877,000.00	\$0.00	\$369,469.63	\$0.00	\$369,469.63	5%	\$6,507,530.37	\$18,473.48	\$2,700,717.97	\$3,806,812.40	\$181,020.08	\$188,449.55
	RETAINAGE TOTALS											\$9,051.00	\$9,422.48
	PAY OUT TOTALS (Minus Retainage)											\$171,969.08	\$179,027.07