

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 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-\$ | | 369,469.63 |
| (Column G on Continuation Sheet) | | |
| 5. RETAINAGE: | | |
| a. 5.0% of Completed Work | \$ | 18,473.48 |
| (Columns D+E on Continuation Sheet) | | |
| 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----- | \$ | 350,996.15 |
| (Line 4 less Line 5 Total) | | |
| 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 | | |
| NET CHANGES by Change Order | | |

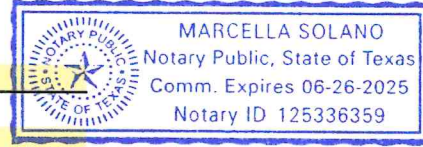
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
 By: [Signature] Date: 3/28/24

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 28th day of March, 2024

Notary Public: [Signature]
 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: [Signature] Date: 04/01/2024
 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 Owner of Contractor under this Contract.



CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

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

APPLICATION DATE: 02/29/24

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 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 | 43,064.14 | 151,670.86 | 4,673.64 | 3,115.76 |
| 3 | Overhead & Profit | \$267,970.00 | | 10,718.80 | | 10,718.80 | 4% | 257,251.20 | 535.94 | 87,005.14 | 180,964.86 | 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 | 83,992.37 | 117,475.63 | 120,880.80 | 80,587.20 |
| 5 | Building Permit | \$1,830.00 | | 1,830.00 | | 1,830.00 | 100% | 0.00 | 91.50 | 1,098.00 | 732.00 | 1,098.00 | 732.00 |
| 6 | Superintendent | \$83,740.00 | | 5,981.43 | | 5,981.43 | 7% | 77,758.57 | 299.07 | 13,355.60 | 70,384.40 | 3,588.86 | 2,392.57 |
| 7 | GC Mobilization | \$14,900.00 | | 14,900.00 | | 14,900.00 | 100% | 0.00 | 745.00 | 8,940.00 | 5,960.00 | 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 | \$237,455.25 | \$527,187.75 | \$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 | 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 | 12,500.00 | |
| 13 | Foundation Excavation perimeter beams | \$12,500.00 | | | | 0.00 | 0% | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| 14 | Reinforcement/accessories material | \$16,500.00 | | | | 0.00 | 0% | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | |
| 15 | Reinforcement/accessories labor | \$15,000.00 | | | | 0.00 | 0% | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | |
| 16 | Concrete placement materials | \$45,630.00 | | | | 0.00 | 0% | 45,630.00 | 0.00 | 45,630.00 | 0.00 | 0.00 | |
| 17 | Concrete placement labor | \$31,600.00 | | | | 0.00 | 0% | 31,600.00 | 0.00 | 31,600.00 | 0.00 | 0.00 | |
| 18 | Termite Treatment Material | \$3,500.00 | | | | 0.00 | 0% | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | |
| 19 | Termite Treatment Labor | \$1,500.00 | | | | 0.00 | 0% | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | |
| 20 | Lifting accessories/Bracing rental | \$35,001.00 | | | | 0.00 | 0% | 35,001.00 | 0.00 | 35,001.00 | 0.00 | 0.00 | |
| 21 | Reinforcement/accessories material concrete TWP | \$19,800.00 | | | | 0.00 | 0% | 19,800.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | |
| 22 | Reinforcement/accessories labor concrete TWP | \$12,500.00 | | | | 0.00 | 0% | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 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 | 0.00 | |
| 24 | Concrete placement materials concrete TWP | \$12,500.00 | | | | 0.00 | 0% | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | |
| 25 | Concrete placement labor concrete TWP | \$36,800.00 | | | | 0.00 | 0% | 36,800.00 | 0.00 | 36,800.00 | 0.00 | 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 | \$261,787.00 | \$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 | 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 |

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APPLICATION DATE: 02/29/24

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|---------------|--|----------------------|-----------------------------------|---------------|---|---|--------------|--------------------------------|----------------|------------------------|---------------------|---|---|
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| | | | | | | | | | | | | | |
| 123 | Mobilization | \$ 4,000.00 | | | | 0.00 | 0% | 4,000.00 | 0.00 | | | | 0.00 |
| 124 | Roof materials | \$ 63,154.00 | | | | 0.00 | 0% | 63,154.00 | 0.00 | | | 63,154.00 | 0.00 |
| 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 |

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| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not In D or E) | G Total Completed And Stored To Date (D + E + F) | H % (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 | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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 | |
| 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 | | 1,750.00 | 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 | | 0.00 |
| 232 | Ceramic Tile labor | \$7,000.00 | | | | 0.00 | 0% | 7,000.00 | 0.00 | | 7,000.00 | | 0.00 |
| 233 | VCT Materials | \$9,030.00 | | | | 0.00 | 0% | 9,030.00 | 0.00 | | 9,030.00 | | 0.00 |
| 234 | VCT labor | \$2,625.00 | | | | 0.00 | 0% | 2,625.00 | 0.00 | | 2,625.00 | | 0.00 |
| 235 | Resilient base materials | \$980.00 | | | | 0.00 | 0% | 980.00 | 0.00 | | 980.00 | | 0.00 |
| 236 | Resilient base labor | \$525.00 | | | | 0.00 | 0% | 525.00 | 0.00 | | 525.00 | | 0.00 |
| 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 | 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 | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

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

APPLICATION DATE: 02/29/24

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 Scheduled Value for CRC (This Period & Materials Presently Stored) |
|---------------|---|----------------------|-----------------------------------|-------------------|---|---|--------------|--------------------------------|-----------------|------------------------|---------------------|---|---|
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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 |
| 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 | \$76,150.00 | \$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 | |
| 258 | Bathroom Partitions materials | \$9,860.00 | | | | 0.00 | 0% | 9,860.00 | 0.00 | | 9,860.00 | | 0.00 |
| 259 | Exterior Dimensional Lettering material | \$12,300.00 | | | | 0.00 | 0% | 12,300.00 | 0.00 | 12,300.00 | | 0.00 | |
| 260 | Lettering labor | \$2,000.00 | | | | 0.00 | 0% | 2,000.00 | 0.00 | 2,000.00 | | 0.00 | |
| 261 | Building Plaque | \$22,900.00 | | | | 0.00 | 0% | 22,900.00 | 0.00 | 22,900.00 | | 0.00 | |
| 262 | Visual Display Signage | \$7,350.00 | | | | 0.00 | 0% | 7,350.00 | 0.00 | 7,350.00 | | 0.00 | |
| 263 | FEC material | \$2,050.00 | | | | 0.00 | 0% | 2,050.00 | 0.00 | 2,050.00 | | 0.00 | |
| 264 | FEC Labor | \$1,000.00 | | | | 0.00 | 0% | 1,000.00 | 0.00 | 1,000.00 | | 0.00 | |
| 265 | Marker Board material | \$44,000.00 | | | | 0.00 | 0% | 44,000.00 | 0.00 | 44,000.00 | | 0.00 | |
| 266 | Cubicle Curtains material | \$2,500.00 | | | | 0.00 | 0% | 2,500.00 | 0.00 | 2,500.00 | | 0.00 | |
| 267 | Corner Guards material | \$1,375.00 | | | | 0.00 | 0% | 1,375.00 | 0.00 | 1,375.00 | | 0.00 | |
| 268 | Defibrillator Material | \$600.00 | | | | 0.00 | 0% | 600.00 | 0.00 | 600.00 | | 0.00 | |
| 269 | KnoxBox | \$1,000.00 | | | | 0.00 | 0% | 1,000.00 | 0.00 | 1,000.00 | | 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 | |
| 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 | Louwer Blinds Material and Labor | \$1,600.00 | | | | 0.00 | 0% | 1,600.00 | 0.00 | 1,600.00 | | 0.00 | |
| 299 | Furnishing and Accessories Material | \$72,758.00 | | | | 0.00 | 0% | 72,758.00 | 0.00 | 72,758.00 | | 0.00 | |
| 300 | (B) | | | | | | | | | | | | |
| 301 | Louwer 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 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

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

APPLICATION DATE: 02/29/24
PERIOD TO: 02/29/24

| A Item No. | B Description of Work | C Scheduled Value | D | | 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) |
|--------------------------------|------------------------------------|----------------------|-----------------------------------|---------------|---|---|--------------|--------------------------------|----------------|------------------------|---------------------|---|---|
| | | | E Work Completed | | | | | | | | | | |
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| DIVISION 22- PLUMBING | | | | | | | | | | | | | |
| 304 | 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 |
| Material (A) | | | | | | | | | | | | | |
| 308 | Sanitary Waste, Drain BFF | \$25,020.00 | | | | 0.00 | 0% | 25,020.00 | 0.00 | 25,020.00 | | 0.00 | |
| 309 | Sanitary Waste, Vent AFF | \$7,007.00 | | | | 0.00 | 0% | 7,007.00 | 0.00 | 7,007.00 | | 0.00 | |
| 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 | |
| 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 | |
| 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 |
| 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 |
| DIVISION 23- HVAC | | | | | | | | | | | | | |
| (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 | |
| (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 |
| DIVISION 26- ELECTRICAL | | | | | | | | | | | | | |
| (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 | 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 | |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

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

APPLICATION DATE: 02/29/24

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 Scheduled Value for CRC (This Period & Materials Presently Stored) |
|---------------|---------------------------------------|----------------------|-----------------------------------|-------------------|---|---|--------------|--------------------------------|-----------------|------------------------|---------------------|---|---|
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| | | | | | | | | | | | | | |
| 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 | |
| 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 | \$486,436.00 | \$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 | | 35,000.00 | | 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 | | 3,500.00 | | 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 | | 1,187.00 | | 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 | | 6,800.00 | | 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 | | 4,000.00 | | 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 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

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

APPLICATION DATE: 02/29/24

PERIOD TO: 02/29/24

| A Item No. | B Description of Work New El Paraiso Health Clinic Improvement (A) / Community Resource Center (B) Project | C Scheduled Value | D | | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I 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) |
|---------------|--|-----------------------------|-----------------------------------|--------------------|--|---|----------------|---------------------------------------|-----------------|------------------------|---------------------|---|---|
| | | | E Work Completed | | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | | | | | |
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| 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 | | 15,000.00 | | 15,000.00 |
| 430 | Demolition labor | 20,000.00 | | 20,000.00 | | 20,000.00 | 100% | 0.00 | 1,000.00 | | 20,000.00 | | 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 | 211,665.00 | 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 |
| 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 | | 7,500.00 | | 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 | \$655,352.00 | \$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 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

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

APPLICATION DATE: 02/29/24

PERIOD TO: 02/29/24

| A Item No. | B Description of Work New El Paraiso Health Clinic Improvement (A) / Community Resource Center (B) Project | C Scheduled Value | D | | F Materials Presently Stored (Not In D or E) | G | | H Balance To Finish (C - G) | I 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) |
|---------------|--|-------------------------|-----------------------------------|---------------------|--|---|------------|-----------------------------------|--------------------|------------------------|-----------------------|---|---|
| | | | Work Completed | | | Total Completed And Stored To Date (D + E + F) | % (G/C) | | | | | | |
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| 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 |
| 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 | \$2,625,000.00 | \$4,252,000.00 | \$181,020.08 | \$188,449.55 |

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

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

APPLICATION NUMBER: 1

APPLICATION DATE: 02/29/24

PERIOD TO: 02/29/24

| A | B | C | D | E | F | G | H | I | K | L | M | N | |
|---|--|-----------------|-----------------------------------|-------------|--|--|---------|---------------------------|-----------|-------------------|---------|--|--|
| Item No. | Description of Work | Scheduled Value | Work Completed | | Materials Presently Stored (Not In D or E) | Total Completed And Stored To Date (D + E + F) | % (G/C) | Balance To Finish (C - G) | Retainage | Health Clinic (A) | CRC (B) | Scheduled Value for Health Clinic (This Period & Materials Presently Stored) | Scheulded Value for CRC (This Period & Materials Presently Stored) |
| | | | From Previous Application (D + E) | This Period | | | | | | | | | |
| | New El Paraiso Health Clinic Improvement (A) / Community Resource Center (B) Project | | | | | | | | | | | | |
| RETAINAGE TOTALS | | | | | | | | | | | | \$9,051.00 | \$9,422.48 |
| PAY OUT TOTALS (Minus Retainage) | | | | | | | | | | | | \$171,969.08 | \$179,027.07 |