

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 6 PAGES

Owner: **Hidalgo County**
 C/O Facilities Mgt. Dept Attn. Oscar Villareal
 3100 S. Bus. 281
 Edinburg Tx 78539

CONTRACTOR: **A-1 Facilities**
 2900 Nacogdoches Road
 San Antonio, TX 78217

PROJECT: **Election Department Renovation**
 PO 859091

APPLICATION NUMBER: **9 - R2**
 APPLICATION DATE: **05/07/24**
 PERIOD TO: **05/15/24**

CONTRACT DATE: **12/22/22**

Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		<u>\$1,467,916.67</u>
2. Net Change By Change Orders.....		<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +2).....		<u>\$ 1,467,916.67</u>
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		<u>\$1,285,356.97</u>
5. RETAINAGE:		
a. 5% % of Completed Work (Columns D & E on G703)	<u>\$63,347.64</u>	
b. 5% % of Stored Material (Column F on G703)	<u>\$920.22</u>	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		<u>\$64,267.86</u>
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		<u>\$1,221,089.11</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$1,160,482.78</u>
8. CURRENT PAYMENT DUE		<u>\$60,606.34</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$ 246,827.55</u>	

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

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed and not the truthfulness, accuracy, or validity of that document.

By: [Signature] Date: 06/13/2024
 County of: Bexar
 Subscribed and sworn before me on this June 13, 2024 at Steve Daugherty County of Bexar State of Texas
 on the basis of satisfactory evidence to be the person who appeared before me.
[Signature]
 Notary: Pamela Robles My Commission Expires: December 18, 2027

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... \$ 60,606.34
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MGR:
 By: _____ Date: _____

By: ERO Architects Date: 07/01/2024
 ARCHITECT:
 By: [Signature] Date: 07/01/2024

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 or Contractor under this Contract.

CONTINUATION SHEET - Schedule of Values

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

APPLICATION NO: **9-R2**
 APPLICATION DATE: **05/07/24**
 PERIOD TO: **05/15/24**
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Mobilization 10%	\$146,791.67	\$146,791.67	\$0.00		\$146,791.67	100.00%	\$0.00	\$7,339.58
2	Bond	\$63,500.00	\$63,500.00	\$0.00		\$63,500.00	100.00%	\$0.00	\$3,175.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4	See Billing Sheets 1-4		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
5	for SOV and % billing		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
8	Continuation SOV Billing Sheet 1	\$672,531.38	\$580,285.88	\$17,557.42	\$0.00	\$597,843.30	88.89%	\$74,688.08	\$29,892.17
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10	Continuation SOV Billing Sheet 2	\$149,656.18	\$83,253.75	\$19,519.10	\$0.00	\$102,772.85	68.67%	\$46,883.33	\$5,138.64
11			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
12	Continuation SOV Billing Sheet 3	\$390,635.78	\$331,465.94	\$23,580.03	\$0.00	\$355,046.27	90.89%	\$35,589.51	\$17,752.31
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14	Continuation SOV Billing Sheet 4	\$44,801.66	\$16,263.58	\$3,139.60	\$0.00	\$19,403.18	43.31%	\$25,398.48	\$970.16
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
16			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
19			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
33			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
SUB TOTALS:		\$1,467,916.67	\$1,221,560.82	\$63,796.15	\$0.00	\$1,285,357.27	87.56%	\$182,559.40	\$64,267.86
	Change Orders								
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$1,467,916.67	\$1,221,560.82	\$63,796.15	\$0.00	\$1,285,357.27	87.56%	\$182,559.40	\$64,267.86

CONTINUATION SHEET - Schedule of Values

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containing Contractor's signed Certification is attached.

APPLICATION DATE: **05/07/24**

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

PERIOD TO: **05/15/24**

Use column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
2	Demolition	\$60,000.00	\$60,000.00	\$0.00		\$60,000.00	100%	\$0.00	\$3,000.00
3			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
4	Site Work Excavation & Trenching	\$6,853.08	\$6,200.00	\$0.00		\$6,200.00	90%	\$653.08	\$310.00
5	Drywells	\$1,900.10	\$0.00	\$0.00		\$0.00		\$1,900.10	\$0.00
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7	Site Utility Sanitary Sewers	\$7,767.23	\$0.00	\$5,825.42		\$5,825.42	75%	\$1,941.81	\$291.27
8	Site Utility Elect Ducts	\$1,900.10	\$0.00	\$0.00		\$0.00		\$1,900.10	\$0.00
9			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
10	Concrete Mtl.	\$19,026.00	\$14,269.50	\$0.00		\$14,269.50	75%	\$4,756.50	\$713.48
11	Concrete Lbr.	\$12,684.00	\$9,516.00	\$0.00		\$9,516.00	75%	\$3,168.00	\$475.80
12	Structural Framing Mtl .	\$46,419.00	\$46,419.00	\$0.00		\$46,419.00	100%	\$0.00	\$2,320.95
13	Structural Framing Lbr.	\$30,946.22	\$30,946.22	\$0.00		\$30,946.22	100%	\$0.00	\$1,547.31
14	Roofing TPO Mtl	\$22,053.09	\$22,053.09	\$0.00		\$22,053.09	100%	\$0.00	\$1,102.65
15	Roofing TPO Lbr.	\$22,053.09	\$22,053.09	\$0.00		\$22,053.09	100%	\$0.00	\$1,102.65
16	Roofing Insul Mtl.	\$24,288.00	\$24,288.00	\$0.00		\$24,288.00	100%	\$0.00	\$1,214.40
17	Roofing Insul Lbr.	\$16,191.18	\$16,191.18	\$0.00		\$16,191.18	100%	\$0.00	\$809.56
18	Roofing Appurtances Mtl.	\$2,283.47	\$2,283.47	\$0.00		\$2,283.47	100%	\$0.00	\$114.17
19	Roofing Appurtances Lbr.	\$2,250.00	\$2,250.00	\$0.00		\$2,250.00	100%	\$0.00	\$112.50
20	Thermal Moisture Systems (Wall)mtl	\$49,698.29	\$49,698.29	\$0.00		\$49,698.29	100%	\$0.00	\$2,484.91
21	Thermal Moisture Systems (Wall)lbr	\$32,800.00	\$32,800.00	\$0.00		\$32,800.00	100%	\$0.00	\$1,640.00
22	Metal Wall Panels and Trim Mtl.	\$32,600.59	\$32,600.59	\$0.00		\$32,600.59	100%	\$0.00	\$1,630.03
23	Metal Wall Panels and Trim Lbr	\$32,600.50	\$32,600.50	\$0.00		\$32,600.50	100%	\$0.00	\$1,630.03
24	Gutter System Mtl.	\$2,500.12	\$2,500.12	\$0.00		\$2,500.12	100%	\$0.00	\$125.01
25	Gutter System Lbr.	\$1,300.08	\$1,300.08	\$0.00		\$1,300.08	100%	\$0.00	\$65.00
26	Insulation Walls Mtl	\$20,982.31	\$20,982.31	\$0.00		\$20,982.31	100%	\$0.00	\$1,049.12
27	Insulation Walls Lbr.	\$13,900.20	\$13,900.20	\$0.00		\$13,900.20	100%	\$0.00	\$695.01
28	Doors & Hdwr Mtl.	\$23,538.06	\$23,538.06	\$0.00		\$23,538.06	100%	\$0.00	\$1,176.90
29	Doors & Hdwr Lbr.	\$23,538.06	\$11,769.03	\$0.00		\$11,769.03	50%	\$11,769.03	\$588.45
30	Roll-up Door Mtl.	\$4,427.07	\$4,427.07	\$0.00		\$4,427.07	100%	\$0.00	\$221.35
31	Roll-up Door Lbr.	\$3,300.00	\$2,500.00	\$800.00		\$3,300.00	100%	\$0.00	\$165.00
32	Partition Walls, Gyp Ceilings, FRPmtl	\$54,237.76	\$40,000.00	\$0.00		\$40,000.00	74%	\$14,237.76	\$2,000.00
33	Partition Walls, Gyp Ceilings, FRPlbr	\$54,237.75	\$40,000.00	\$0.00		\$40,000.00	74%	\$14,237.75	\$2,000.00
34	CT Flooring and Base Mt.	\$4,927.07	\$0.00	\$1,232.00		\$1,232.00	25%	\$3,695.07	\$61.60
35	CT Flooring and Base Lbr.	\$2,800.00	\$0.00	\$700.00		\$700.00	25%	\$2,100.00	\$35.00
36	Vinyl Cove Mtl.	\$4,900.36	\$0.00	\$0.00		\$0.00		\$4,900.36	\$0.00
37	Vinyl Cove Lbr.	\$3,227.00	\$0.00	\$0.00		\$0.00		\$3,227.00	\$0.00
38	Paint Mtl.	\$15,200.80	\$7,600.04	\$4,500.00		\$12,100.04	80%	\$3,100.76	\$605.00
39	Paint Lbr.	\$15,200.80	\$7,600.04	\$4,500.00		\$12,100.04	80%	\$3,100.76	\$605.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
SUB TOTALS:		\$672,531.38	\$580,285.88	\$17,557.42	\$0.00	\$597,843.30	89%	\$74,688.08	\$29,892.17
	Change Orders								
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$672,531.38	\$580,285.88	\$17,557.42	\$0.00	\$597,843.30	89%	\$74,688.08	\$29,892.17

CONTINUATION SHEET - Schedule of Values

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: **9 - R2**

containing Contractor's signed Certification is attached.

APPLICATION DATE: **05/07/24**

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

PERIOD TO: **05/15/24**

Use column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Parking Lot Striping	\$5,066.93	\$0.00	\$0.00		\$0.00		\$5,066.93	\$0.00
2			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
3	Toilet Acecoeries Mtl.	\$1,032.75	\$0.00	\$0.00		\$0.00		\$1,032.75	\$0.00
4	Toilet Acecoeries Lbr.	\$500.00	\$0.00	\$0.00		\$0.00		\$500.00	\$0.00
5	Plumbing Prep and Layout	\$633.37	\$633.37	\$0.00		\$633.37	100%	\$0.00	\$31.67
6			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
7	Cleanout Service Floors Mtl.	\$2,893.59	\$1,446.80	\$0.00		\$1,446.80	50%	\$1,446.79	\$72.34
8	Cleanout Service Floors Lbr.	\$1,920.00	\$960.00	\$0.00		\$960.00	50%	\$960.00	\$48.00
9	Cleanout Service Walls Mtl.	\$2,773.63	\$0.00	\$1,387.00		\$1,387.00	50%	\$1,386.63	\$69.35
10	Cleanout Service Walls Lbr.	\$1,800.00	\$0.00	\$900.00		\$900.00	50%	\$900.00	\$45.00
11	Water Supply Piping Mtl.	\$7,027.33	\$3,512.83	\$2,100.00		\$5,612.83	80%	\$1,414.50	\$280.64
12	Water Supply Piping Lbr.	\$4,640.00	\$2,320.00	\$1,400.00		\$3,720.00	80%	\$920.00	\$186.00
13	Mixing Valves Mtl.	\$1,393.41	\$0.00	\$0.00		\$0.00		\$1,393.41	\$0.00
14	Mixing Valves Lbr.	\$1,393.40	\$0.00	\$0.00		\$0.00		\$1,393.40	\$0.00
15	Floor Drain Service Systems Mtl.	\$1,836.77	\$0.00	\$0.00		\$0.00		\$1,836.77	\$0.00
16	Floor Drain Service Systems Lbr.	\$1,836.76	\$0.00	\$0.00		\$0.00		\$1,836.76	\$0.00
17	Water Arresting Hammers Mtl.	\$186.55	\$0.00	\$0.00		\$0.00		\$186.55	\$0.00
18	Water Arresting Hammers Lbr.	\$120.00	\$0.00	\$0.00		\$0.00		\$120.00	\$0.00
19	Water Heater Mtl.	\$770.08	\$0.00	\$0.00		\$0.00		\$770.08	\$0.00
20	Water heater Lbr.	\$750.00	\$0.00	\$0.00		\$0.00		\$750.00	\$0.00
21	Rough in WC, Lav, and Sink Mtl.	\$5,253.85	\$5,253.85	\$0.00		\$5,253.85	100%	\$0.00	\$262.69
22	Rough in WC, Lav, and Sink Lbr.	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100%	\$0.00	\$175.00
23	Lavatories Mtl.	\$3,301.62	\$0.00	\$0.00		\$0.00		\$3,301.62	\$0.00
24	Lavatories Lbr. .	\$2,196.00	\$0.00	\$0.00		\$0.00		\$2,196.00	\$0.00
25	Lav Fixtures Mtl.	\$576.38	\$0.00	\$0.00		\$0.00		\$576.38	\$0.00
26	Lav. Fixture Lbr.	\$380.00	\$0.00	\$0.00		\$0.00		\$380.00	\$0.00
27	Wtr Clst 4 Mt.	\$2,508.22	\$0.00	\$0.00		\$0.00		\$2,508.22	\$0.00
28	Wtr Clst Lbr.	\$1,672.00	\$0.00	\$0.00		\$0.00		\$1,672.00	\$0.00
29	Water Cooler	\$4,940.26	\$0.00	\$0.00		\$0.00		\$4,940.26	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31	AC Overhead Ducts Mtl.	\$31,485.53	\$28,336.98	\$0.00		\$28,336.98	90%	\$3,148.55	\$1,416.85
32	AC Overhead Ducts Lbr. .	\$20,984.00	\$18,885.60	\$0.00		\$18,885.60	90%	\$2,098.40	\$944.28
33	T-Stats Mtl.	\$1,078.45	\$0.00	\$1,078.45		\$1,078.45	100%	\$0.00	\$53.92
34	T-Stats Lbr.	\$1,075.00	\$0.00	\$1,075.00		\$1,075.00	100%	\$0.00	\$53.75
35	Circulation Pump Mtl.	\$540.65	\$0.00	\$540.65		\$540.65	100%	\$0.00	\$27.03
36	Circulation Pump Lbr.	\$360.00	\$0.00	\$0.00		\$0.00		\$360.00	\$0.00
37	Duct Work at Elev Walls Mtl.	\$18,404.32	\$18,404.32	\$0.00		\$18,404.32	100%	\$0.00	\$920.22
38	Duct Work at Elev Walls Lbr.	\$12,264.00	\$0.00	\$11,038.00		\$11,038.00	90%	\$1,226.00	\$551.90
39	Fan Mtl.	\$1,537.33	\$0.00	\$0.00		\$0.00		\$1,537.33	\$0.00
40	Fan Lbr.	\$1,024.00	\$0.00	\$0.00		\$0.00		\$1,024.00	\$0.00
SUB TOTALS:		\$149,656.18	\$83,253.75	\$19,519.10	\$0.00	\$102,772.85	68.67%	\$46,883.33	\$5,138.64
Change Orders									
			\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00	0%	\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$149,656.18	\$83,253.75	\$19,519.10	\$0.00	\$102,772.85	68.67%	\$46,883.33	\$5,138.64

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

ARCHITECT'S PROJECT NO:

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
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Grills, Registers and Vents Mtls.	\$1,583.33	\$0.00	\$1,583.33		\$1,583.33	100%	\$0.00	\$79.17
2	Grills, Registers and Vents Lbr.	\$1,583.00	\$0.00	\$1,583.00		\$1,583.00	100%	\$0.00	\$79.15
3	HVAC Units 5 Mtl.	\$18,404.33	\$18,404.33	\$0.00		\$18,404.33	100%	\$0.00	\$920.22
4	HVAC Units 5 Lbr.	\$12,264.00	\$0.00	\$9,811.00		\$9,811.00	80%	\$2,453.00	\$490.55
5	Dehumidifier Mtl	\$1,583.83	\$0.00	\$0.00		\$0.00		\$1,583.83	\$0.00
6	Dehumidifier Lbr.	\$1,583.00	\$0.00	\$0.00		\$0.00		\$1,583.00	\$0.00
7	HVAC Elec Wiring incl Disconct Mtl.	\$6,533.09	\$6,533.09	\$0.00		\$6,533.09	100%	\$0.00	\$326.65
8	HVAC Elec Wiring incl Disconc Lbr.	\$4,355.20	\$4,355.20	\$0.00		\$4,355.20	100%	\$0.00	\$217.76
9	Electrical Roughin Boxes &Cond. Mtl.	\$82,717.55	\$82,717.55	\$0.00		\$82,717.55	100%	\$0.00	\$4,135.88
10	Electrical Roughin Boxes &Cond. Lbr.	\$55,140.00	\$55,140.00	\$0.00		\$55,140.00	100%	\$0.00	\$2,757.00
11	Wiring,boxes, switches & dimmers Mtl	\$38,350.12	\$34,515.11	(\$0.00)		\$34,515.11	90%	\$3,835.01	\$1,725.76
12	Wiring,boxes, switches & dimmers Lbr	\$25,520.00	\$22,968.00	\$0.00		\$22,968.00	90%	\$2,552.00	\$1,148.40
13	Circuit Breakers Mtls.	\$16,100.90	\$16,100.90	\$0.00		\$16,100.90	100%	\$0.00	\$805.05
14	Circuit Breakers Lbrs.	\$16,100.90	\$16,100.90	\$0.00		\$16,100.90	100%	\$0.00	\$805.05
15	Panel Box Mtl.	\$12,561.37	\$12,561.37	\$0.00		\$12,561.37	100%	\$0.00	\$628.07
16	Panel Box Lbr.	\$8,360.00	\$8,360.00	\$0.00		\$8,360.00	100%	\$0.00	\$418.00
17	Lighting 4 ' incl whips Mtls	\$16,230.62	\$16,230.62	\$0.00		\$16,230.62	100%	\$0.00	\$811.53
18	Lighting 4 ' incl whips Lbr.	\$10,760.00	\$10,760.00	\$0.00		\$10,760.00	100%	\$0.00	\$538.00
19	Lighting 8' incl whips Mtl.	\$9,791.85	\$9,791.85	\$0.00		\$9,791.85	100%	\$0.00	\$489.59
20	Lighting 8' incl whips Lbr.	\$9,791.85	\$9,791.85	\$0.00		\$9,791.85	100%	(\$6.00)	\$489.89
21	Lighting Can Lights	\$924.72	\$0.00	\$0.00		\$0.00		\$924.72	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23	Exit Lighting Mtl.	\$2,185.83	\$0.00	\$0.00		\$0.00		\$2,185.83	\$0.00
24	Exit Lighting Lbr..	\$1,000.00	\$0.00	\$0.00		\$0.00		\$1,000.00	\$0.00
25	Wall Packs Mtl.	\$4,329.17	\$4,329.17	\$0.00		\$4,329.17	100%	\$0.00	\$216.46
26	Wall Packs Lbr.	\$2,800.00	\$2,800.00	\$0.00		\$2,800.00	100%	\$0.00	\$140.00
27	Acces Controll 11Mtl.	\$5,725.40	\$0.00	\$2,862.70		\$2,862.70	50%	\$2,862.70	\$143.14
28	Acces Control 11 Lbr.	\$3,200.00	\$0.00	\$1,600.00		\$1,600.00	50%	\$1,600.00	\$80.00
29	Acces Control Card 5 Mtl.	\$6,279.71	\$0.00	\$3,140.00		\$3,140.00	50%	\$3,139.71	\$157.00
30	Acces Control Card 5 Lbr.	\$6,000.00	\$0.00	\$3,000.00		\$3,000.00	50%	\$3,000.00	\$150.00
31	Acces Contrl 2 door 1 unit	\$3,517.72	\$0.00	\$0.00		\$0.00		\$3,517.72	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
33	Mag Lock 600 lbs force 6 Mtl.	\$1,039.69	\$0.00	\$0.00		\$0.00		\$1,039.69	\$0.00
34	Mag Lock 600 lbs force 6 Lbr.	\$640.00	\$0.00	\$0.00		\$0.00		\$640.00	\$0.00
35	DS160 to exits 8 Mtl.	\$2,236.65	\$0.00	\$0.00		\$0.00		\$2,236.65	\$0.00
36	DS160 to exits 8 Lbr.	\$1,200.00	\$0.00	\$0.00		\$0.00		\$1,200.00	\$0.00
37	16 Chanl NVR302 20 TB Mtl.	\$141.95	\$0.00	\$0.00		\$0.00		\$141.95	\$0.00
38	16 Chanl NVR302 20 TB Lbr.	\$100.00	\$0.00	\$0.00		\$0.00		\$100.00	\$0.00
SUB TOTALS:		\$390,635.78	\$331,465.94	\$23,580.03	\$0.00	\$355,045.97	91%	\$35,589.81	\$17,752.30
Change Orders									
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$390,635.78	\$331,465.94	\$23,580.03	\$0.00	\$355,045.97	91%	\$35,589.81	\$17,752.30

CONTINUATION SHEET - Schedule of Values

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

APPLICATION NO: **9 - R2**
 APPLICATION DATE: **05/07/24**
 PERIOD TO: **05/15/24**
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Smoke Det Addressable 17 Mtl.	\$4,732.28	\$4,732.28	\$0.00		\$4,732.28	100%	\$0.00	\$236.61
2	Smoke Det Addressable 17 Lbr..	\$3,200.00	\$3,200.00	\$0.00		\$3,200.00	100%	\$0.00	\$160.00
3	Fire Horn Strobes and Devices 17 Mtl	\$5,131.30	\$5,131.30	\$0.00		\$5,131.30	100%	\$0.00	\$256.57
4	Fire Horn Strobes and Devices 17 Lbr	\$3,200.00	\$3,200.00	\$0.00		\$3,200.00	100%	\$0.00	\$160.00
5	Fire Det Panel Mtl	\$2,846.23	\$0.00	\$1,423.12		\$1,423.12	50%	\$1,423.11	\$71.16
6	Fire Det Panel Lbr.	\$1,600.00	\$0.00	\$800.00		\$800.00	50%	\$800.00	\$40.00
7	Secondary Det Panel 2 Mtl.	\$932.96	\$0.00	\$466.48		\$466.48	50%	\$466.48	\$23.32
8	Secondary Det Panel 2 Lbr.	\$900.00	\$0.00	\$450.00		\$450.00	50%	\$450.00	\$22.50
9	Mag Door Holder 3 Mtl.	\$575.45	\$0.00	\$0.00		\$0.00		\$575.45	\$0.00
10	Mag Door Holder 3 Lbr.	\$500.00	\$0.00	\$0.00		\$0.00		\$500.00	\$0.00
11	Fencing Mtl.	\$12,783.44	\$0.00	\$0.00		\$0.00		\$12,783.44	\$0.00
12	Fencing Lbr.	\$8,400.00	\$0.00	\$0.00		\$0.00		\$8,400.00	\$0.00
13			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
14			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
15			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
17			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
18			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
20			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
21			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
22			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
23			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
24			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
25			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
26			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
27			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
28			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
29			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
30			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
31			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
32			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
34			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
35			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
36			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
37			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
38			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
39			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
40			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
41			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
SUB TOTALS:		\$44,801.66	\$16,263.58	\$3,139.60	\$0.00	\$19,403.18	43%	\$25,398.48	\$970.16
	Change Orders								
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
CHANGE ORDER TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
GRAND TOTALS		\$44,801.66	\$16,263.58	\$3,139.60	\$0.00	\$19,403.18	43%	\$25,398.48	\$970.16