

SIGN: JHM  
 REQ# 485728  
 PO# 875396

**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, TX 78573

**APPLICATION #:** 11R4 Dec  
**DATE:** 01/22/25  
**PERIOD TO:** 12/31/2024  
**PROJECT NO:** 2134

**Distribution to:**  
 Owner  
 Const. Mgr  
 Architect  
 Contractor

**FROM CONTRACTOR:**  
 NM Contracting, LLC  
 2022 Orchid Ave  
 McAllen, Texas 78504

**VIA Engineer:**  
 ERO Architect & Engineering  
 P.O. Box 720428  
 McAllen, Texas 78504

**CONTRACT DATE:** 11/28/23  
**PROJECT NO:**  
 ARPA-21-340-019 / Health Clinic  
 ARPA-22-123-075 / Community Resource Center

**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-\$<br>(Column G on Continuation Sheet)               |    | 4,221,144.56 |
| <b>5. RETAINAGE:</b>   |    |              |
| a. 5.0% of Completed Work<br>(Columns D+E on Continuation Sheet)                         | \$ | 210,456.08   |
| b. 5.0% of Stored Material<br>(Column F on Continuation Sheet)                           | \$ | 601.15       |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of Continuation Sheet-----         | \$ | 211,057.23   |
| 6. TOTAL EARNED LESS RETAINAGE-----<br>(Line 4 less Line 5 Total)                        | \$ | 4,010,087.33 |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b><br>(Line 6 from prior Certificate)----- |    |              |
|  | \$ | 3,560,119.58 |
| 8. CURRENT PAYMENT DUE-----  | \$ | 449,967.75   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                        | \$ | 2,866,912.67 |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS   |           |            |
| NET CHANGES by Change Order                        |           |            |

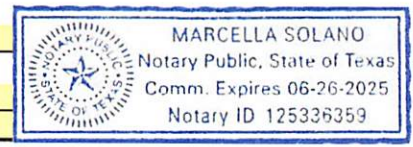
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:  
 By: [Signature] Date: 1/22/25

State of: Texas  
 County of: Hidalgo

Subscribed and sworn to before me this 22nd day of January, 2025

Notary Public: [Signature]  
 My Commission expires: 6/26/25



**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 ----- \$ 449,967.75  
 (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: 01/22/2025

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.

Approved  
 Gilbert Gallegos, AIA  
 01/22/2025

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **11R4**

**PROJECT:**

APPLICATION DATE: **01/22/25**

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

PERIOD TO: **12/31/24**

| A                                       | B  | C           | D                                 | E           | F                                | G  |       | H                 | I         |
|---|--|-------------|-----------------------------------|-------------|----------------------------------|--|-------|-------------------|-----------|
| Item                                    | Description of Work  | Scheduled   | Work Completed                    |             | Materials                        | Total                                    | %     | Balance           | Retainage |
| No.                                     | El Paraiso Health Clinic Improvement / Community Resource Center | Value       | From Previous Application (D + E) | This Period | Presently Stored (Not In D or E) | Completed And Stored To Date (D + E + F) | (G/C) | To Finish (C - G) |           |
| <b>HEALTH CLINIC</b>                    |  |             |                                   |             |                                  |  |       |                   |           |
| <b>DIVISION 1- GENERAL REQUIREMENTS</b> |  |             |                                   |             |                                  |  |       |                   |           |
| 2                                       | General Conditions   | \$27,033.00 | 16,375.84                         | 2,547.26    |                                  | 18,923.10                                | 70%   | 8,109.90          | 946.16    |
| 3                                       | Overhead & Profit  | \$70,975.00 | 43,568.00                         | 6,114.50    |                                  | 49,682.50                                | 70%   | 21,292.50         | 2,484.13  |
| 4                                       | P&P Bonds / Insurance  | \$83,992.37 | 83,992.37                         |             |                                  | 83,992.37                                | 100%  | 0.00              | 4,199.62  |
| 5                                       | Building Permit  | \$732.00    | 732.00                            |             |                                  | 732.00                                   | 100%  | 0.00              | 36.60     |
| 6                                       | Superintendent   | \$13,355.38 | 8,110.58                          | 1,238.19    |                                  | 9,348.77                                 | 70%   | 4,006.61          | 467.44    |
| 7                                       | GC Mobilization  | \$5,960.00  | 5,960.00                          |             |                                  | 5,960.00                                 | 100%  | 0.00              | 298.00    |
| <b>DIVISION 3 - CONCRETE</b>            |  |             |                                   |             |                                  |  |       |                   |           |
| 9                                       | Mobilization   | \$10,000.00 | 10,000.00                         |             |                                  | 10,000.00                                | 100%  | 0.00              | 500.00    |
| 10                                      | Submittals / Shop drawings                                       | \$12,500.00 | 12,500.00                         |             |                                  | 12,500.00                                | 100%  | 0.00              | 625.00    |
| 11                                      | Foundation Excavation Perimeter Beams                            | \$12,500.00 | 12,500.00                         |             |                                  | 12,500.00                                | 100%  | 0.00              | 625.00    |
| 12                                      | Reinforcement/accessories Material                               | \$16,500.00 | 16,500.00                         |             |                                  | 16,500.00                                | 100%  | 0.00              | 825.00    |
| 13                                      | Reinforcement/accessories Labor                                  | \$15,000.00 | 15,000.00                         |             |                                  | 15,000.00                                | 100%  | 0.00              | 750.00    |
| 14                                      | Concrete placement Material                                      | \$45,630.00 | 45,630.00                         |             |                                  | 45,630.00                                | 100%  | 0.00              | 2,281.50  |
| 15                                      | Concrete placement Labor   | \$31,600.00 | 31,600.00                         |             |                                  | 31,600.00                                | 100%  | 0.00              | 1,580.00  |
| 16                                      | Termite Treatment Material                                       | \$3,500.00  | 3,500.00                          |             |                                  | 3,500.00                                 | 100%  | 0.00              | 175.00    |
| 17                                      | Termite Treatment Labor  | \$1,500.00  | 1,500.00                          |             |                                  | 1,500.00                                 | 100%  | 0.00              | 75.00     |
| 18                                      | Lifting accessories/Bracing rental                               | \$35,001.00 | 35,001.00                         |             |                                  | 35,001.00                                | 100%  | 0.00              | 1,750.05  |
| 19                                      | Reinforcement/accessories concrete TWP Material                  | \$19,800.00 | 19,800.00                         |             |                                  | 19,800.00                                | 100%  | 0.00              | 990.00    |
| 20                                      | Reinforcement/accessories concrete TWP Labor                     | \$12,500.00 | 12,500.00                         |             |                                  | 12,500.00                                | 100%  | 0.00              | 625.00    |
| 21                                      | Concrete TWP accessories/bracing/lifting Material                | \$1,200.00  | 1,200.00                          |             |                                  | 1,200.00                                 | 100%  | 0.00              | 60.00     |
| 22                                      | Concrete placement concrete TWP Material                         | \$12,500.00 | 12,500.00                         |             |                                  | 12,500.00                                | 100%  | 0.00              | 625.00    |
| 23                                      | Concrete placement concrete TWP Labor                            | \$36,800.00 | 36,800.00                         |             |                                  | 36,800.00                                | 100%  | 0.00              | 1,840.00  |
| <b>DIVISION 4 - MASONRY</b>             |  |             |                                   |             |                                  |  |       |                   |           |
| 25                                      | Submittals/Mobilization  | \$10,315.00 | 10,315.00                         |             |                                  | 10,315.00                                | 100%  | 0.00              | 515.75    |
| 26                                      | Cast Stone Material  | \$6,950.00  |                                   |             |                                  | 0.00                                     | 0%    | 6,950.00          | 0.00      |
| 27                                      | Cast Stone Labor   | \$7,150.00  |                                   |             |                                  | 0.00                                     | 0%    | 7,150.00          | 0.00      |
| 28                                      | Thin Brick Material  | \$4,110.00  | 4,110.00                          |             |                                  | 4,110.00                                 | 100%  | 0.00              | 205.50    |
| 29                                      | Thin Brick Labor   | \$3,217.00  |                                   |             |                                  | 0.00                                     | 0%    | 3,217.00          | 0.00      |
| 30                                      | Brick Veneer Material  | \$24,472.00 | 24,472.00                         |             |                                  | 24,472.00                                | 100%  | 0.00              | 1,223.60  |
| 31                                      | Brick veneer Labor   | \$39,120.00 | 31,296.00                         | 7,824.00    |                                  | 39,120.00                                | 100%  | 0.00              | 1,956.00  |
| 32                                      | Reinforcement  | \$2,370.00  |                                   |             |                                  | 0.00                                     | 0%    | 2,370.00          | 0.00      |
| 33                                      | CMU Material   | \$6,210.00  |                                   | 6,210.00    |                                  | 6,210.00                                 | 100%  | 0.00              | 310.50    |
| 34                                      | CMU Labor  | \$6,195.00  |                                   |             |                                  | 0.00                                     | 0%    | 6,195.00          | 0.00      |
| 35                                      | Plaster Material   | \$12,211.00 | 612.00                            |             |                                  | 612.00                                   | 5%    | 11,599.00         | 30.60     |
| 36                                      | Plaster Labor  | \$14,320.00 | 716.00                            |             |                                  | 716.00                                   | 5%    | 13,604.00         | 35.80     |
| <b>DIVISION 5 - METALS</b>              |  |             |                                   |             |                                  |  |       |                   |           |
| 38                                      | Mobilization   | \$15,000.00 | 15,000.00                         |             |                                  | 15,000.00                                | 100%  | 0.00              | 750.00    |
| 39                                      | Shop Drawing   | \$2,500.00  | 2,500.00                          |             |                                  | 2,500.00                                 | 100%  | 0.00              | 125.00    |

|    |  |             |           |  |          |           |      |           |          |  |
|----|--|-------------|-----------|--|----------|-----------|------|-----------|----------|--|
| 40 | Structural Steel Materials                 | \$23,539.00 | 23,539.00 |  |          | 23,539.00 | 100% | 0.00      | 1,176.95 |  |
| 41 | Steel Bar joist & deck material            | \$55,000.00 | 55,000.00 |  |          | 55,000.00 | 100% | 0.00      | 2,750.00 |  |
| 42 | Steel Fabrication                          | \$18,000.00 | 18,000.00 |  |          | 18,000.00 | 100% | 0.00      | 900.00   |  |
| 43 | Freight                                    | \$1,000.00  | 1,000.00  |  |          | 1,000.00  | 100% | 0.00      | 50.00    |  |
| 44 | Steel Erection                             | \$31,000.00 | 31,000.00 |  |          | 31,000.00 | 100% | 0.00      | 1,550.00 |  |
| 45 | Equipment                                  | \$4,416.00  | 4,416.00  |  |          | 4,416.00  | 100% | 0.00      | 220.80   |  |
| 46 | TWP Erection labor                         | \$30,961.00 | 30,961.00 |  |          | 30,961.00 | 100% | 0.00      | 1,548.05 |  |
| 47 | Aluminum Wall canopies Material            | \$15,205.80 | 15,205.80 |  |          | 15,205.80 | 100% | 0.00      | 760.29   |  |
| 48 | Aluminum Wall canopies labor               | \$10,137.20 |           |  |          | 0.00      | 0%   | 10,137.20 | 0.00     |  |
| 49 | DIVISION 6 - WOODS & PLASTICS              |             |           |  |          |           |      |           |          |  |
| 50 | Shop Drawings                              | \$1,500.00  | 1,500.00  |  |          | 1,500.00  | 100% | 0.00      | 75.00    |  |
| 51 | Millwork Material                          | \$22,500.00 |           |  |          | 0.00      | 0%   | 22,500.00 | 0.00     |  |
| 52 | Millwork Labor                             | \$14,250.00 |           |  |          | 0.00      | 0%   | 14,250.00 | 0.00     |  |
| 53 | DIVISION 7 - THERMAL & MOISTURE PROTECTION |             |           |  |          |           |      |           |          |  |
| 54 | Mobilization                               | \$5,000.00  | 5,000.00  |  |          | 5,000.00  | 100% | 0.00      | 250.00   |  |
| 55 | Roof Material                              | \$84,968.00 | 84,968.00 |  |          | 84,968.00 | 100% | 0.00      | 4,248.40 |  |
| 56 | TPO Labor                                  | \$24,000.00 | 24,000.00 |  |          | 24,000.00 | 100% | 0.00      | 1,200.00 |  |
| 57 | Metal Material                             | \$9,000.00  | 9,000.00  |  |          | 9,000.00  | 100% | 0.00      | 450.00   |  |
| 58 | Metal Labor                                | \$8,000.00  | 2,000.00  |  |          | 2,000.00  | 25%  | 6,000.00  | 100.00   |  |
| 59 | Rentals                                    | \$3,000.00  | 2,250.00  |  |          | 2,250.00  | 75%  | 750.00    | 112.50   |  |
| 60 | DAMPROOFING                                |             |           |  |          |           |      |           |          |  |
| 61 | Mobilization / Submittals                  | \$5,500.00  | 5,500.00  |  |          | 5,500.00  | 100% | 0.00      | 275.00   |  |
| 62 | Embedded flashing Material                 | \$1,009.80  | 1,009.80  |  |          | 1,009.80  | 100% | 0.00      | 50.49    |  |
| 63 | Embedded flashing Labor                    | \$673.20    | 673.20    |  |          | 673.20    | 100% | 0.00      | 33.66    |  |
| 64 | Thermal Insulation Material                | \$12,565.80 | 12,565.80 |  |          | 12,565.80 | 100% | 0.00      | 628.29   |  |
| 65 | Thermal flashing Labor                     | \$8,377.20  | 8,377.20  |  |          | 8,377.20  | 100% | 0.00      | 418.86   |  |
| 66 | Membrane Air Barrier Material              | \$12,113.40 | 12,113.40 |  |          | 12,113.40 | 100% | 0.00      | 605.67   |  |
| 67 | Membrane Air barrier Labor                 | \$8,075.60  | 8,075.60  |  |          | 8,075.60  | 100% | 0.00      | 403.78   |  |
| 68 | Flex flashing Material                     | \$330.00    | 330.00    |  |          | 330.00    | 100% | 0.00      | 16.50    |  |
| 69 | Flex flashing Labor                        | \$220.00    | 220.00    |  |          | 220.00    | 100% | 0.00      | 11.00    |  |
| 70 | Joint Sealant panel Material               | \$2,482.80  | 2,482.80  |  |          | 2,482.80  | 100% | 0.00      | 124.14   |  |
| 71 | Joint sealant panel Labor                  | \$1,655.20  | 827.60    |  |          | 827.60    | 50%  | 827.60    | 41.38    |  |
| 72 | Joint sealant SOG Material                 | \$892.80    |           |  |          | 0.00      | 0%   | 892.80    | 0.00     |  |
| 73 | Joint sealant SOG Labor                    | \$565.20    |           |  |          | 0.00      | 0%   | 565.20    | 0.00     |  |
| 74 | Joint sealant sidewalk Material            | \$1,005.60  |           |  |          | 0.00      | 0%   | 1,005.60  | 0.00     |  |
| 75 | Joint sealant sidewalk Labor               | \$670.40    |           |  |          | 0.00      | 0%   | 670.40    | 0.00     |  |
| 76 | DIVISION 8 - DOORS & WINDOWS               |             |           |  |          |           |      |           |          |  |
| 77 | H M Frames / Doors Material                | \$14,450.00 | 14,450.00 |  |          | 14,450.00 | 100% | 0.00      | 722.50   |  |
| 78 | Wood Doors Material                        | \$23,670.00 | 23,670.00 |  |          | 23,670.00 | 100% | 0.00      | 1,183.50 |  |
| 79 | Doors Hardware Material                    | \$36,611.25 | 36,611.25 |  |          | 36,611.25 | 100% | 0.00      | 1,830.56 |  |
| 80 | Storefront Glazing Mobilization            | \$10,000.00 |           |  |          | 0.00      | 0%   | 10,000.00 | 0.00     |  |
| 81 | Glass Material                             | \$12,738.00 | 12,738.00 |  |          | 12,738.00 | 100% | 0.00      | 636.90   |  |
| 82 | Glass Labor                                | \$4,752.00  | 2,613.60  |  |          | 2,613.60  | 55%  | 2,138.40  | 130.68   |  |
| 83 | Aluminum Material                          | \$14,756.00 | 8,900.00  |  | 5,856.00 | 14,756.00 | 100% | 0.00      | 737.80   |  |
| 84 | Aluminum Labor                             | \$4,752.00  | 2,630.00  |  |          | 2,630.00  | 55%  | 2,122.00  | 131.50   |  |
| 85 | METAL STUD / DRYWALL / SAC / CARPENTRY     |             |           |  |          |           |      |           |          |  |
| 86 | Mobilization/Submittals                    | \$12,605.00 | 12,605.00 |  |          | 12,605.00 | 100% | 0.00      | 630.25   |  |
| 87 | Metal studs Material                       | \$23,000.00 | 23,000.00 |  |          | 23,000.00 | 100% | 0.00      | 1,150.00 |  |
| 88 | Metal studs Labor                          | \$14,000.00 | 14,000.00 |  |          | 14,000.00 | 100% | 0.00      | 700.00   |  |
| 89 | Rough Carpentry Material                   | \$2,000.00  | 2,000.00  |  |          | 2,000.00  | 100% | 0.00      | 100.00   |  |
| 90 | Rough Carpentry Labor                      | \$1,000.00  | 1,000.00  |  |          | 1,000.00  | 100% | 0.00      | 50.00    |  |

|     |   |             |           |           |  |           |      |           |          |
|-----|---|-------------|-----------|-----------|--|-----------|------|-----------|----------|
| 91  | Sheating Material                       | \$10,000.00 | 10,000.00 |           |  | 10,000.00 | 100% | 0.00      | 500.00   |
| 92  | Sheating Labor                          | \$5,100.00  | 5,100.00  |           |  | 5,100.00  | 100% | 0.00      | 255.00   |
| 93  | Insulation Material                     | \$11,820.00 | 5,910.00  | 5,910.00  |  | 11,820.00 | 100% | 0.00      | 591.00   |
| 94  | Insulation Labor                        | \$5,880.00  | 2,940.00  | 2,940.00  |  | 5,880.00  | 100% | 0.00      | 294.00   |
| 95  | Drywall Material                        | \$48,300.00 | 36,225.00 | 12,075.00 |  | 48,300.00 | 100% | 0.00      | 2,415.00 |
| 96  | Drywall Labor                           | \$20,700.00 | 11,385.00 | 9,315.00  |  | 20,700.00 | 100% | 0.00      | 1,035.00 |
| 97  | Ceilings Material                       | \$17,125.00 |           | 8,562.50  |  | 8,562.50  | 50%  | 8,562.50  | 428.13   |
| 98  | Ceilings Labor                          | \$8,375.00  |           | 2,093.75  |  | 2,093.75  | 25%  | 6,281.25  | 104.69   |
| 99  | HMF, Doors, Hardware Labor              | \$9,900.00  | 5,940.00  |           |  | 5,940.00  | 60%  | 3,960.00  | 297.00   |
| 100 | Bathroom Accessories Labor              | \$4,300.00  |           |           |  | 0.00      | 0%   | 4,300.00  | 0.00     |
| 101 | DIVISION 9 - FINISHES                   |             |           |           |  |           |      |           |          |
| 102 | Flooring Submittals                     | \$1,750.00  | 1,750.00  |           |  | 1,750.00  | 100% | 0.00      | 87.50    |
| 103 | Ceramic Tile Material                   | \$18,151.00 |           |           |  | 0.00      | 0%   | 18,151.00 | 0.00     |
| 104 | Ceramic Tile Labor                      | \$8,735.00  |           |           |  | 0.00      | 0%   | 8,735.00  | 0.00     |
| 105 | LVT Material                            | \$9,360.00  |           |           |  | 0.00      | 0%   | 9,360.00  | 0.00     |
| 106 | LVT Labor                               | \$500.00    |           |           |  | 0.00      | 0%   | 500.00    | 0.00     |
| 107 | Resilient base Material                 | \$2,240.00  |           |           |  | 0.00      | 0%   | 2,240.00  | 0.00     |
| 108 | Resilient base Labor                    | \$1,200.00  |           |           |  | 0.00      | 0%   | 1,200.00  | 0.00     |
| 109 | VCT Material                            | \$14,189.00 |           |           |  | 0.00      | 0%   | 14,189.00 | 0.00     |
| 110 | VCT Labor                               | \$4,125.00  |           |           |  | 0.00      | 0%   | 4,125.00  | 0.00     |
| 111 | Painting Mobilization / Submittals      | \$3,500.00  | 3,500.00  |           |  | 3,500.00  | 100% | 0.00      | 175.00   |
| 112 | Interior scope Material                 | \$10,809.00 | 2,702.25  | 5,944.95  |  | 8,647.20  | 80%  | 2,161.80  | 432.36   |
| 113 | Interior scope Labor                    | \$18,748.00 | 6,561.80  | 8,436.60  |  | 14,998.40 | 80%  | 3,749.60  | 749.92   |
| 114 | Interior rental equipment               | \$3,200.00  | 1,120.00  | 2,080.00  |  | 3,200.00  | 100% | 0.00      | 160.00   |
| 115 | Exterior scope Material                 | \$6,049.00  | 3,024.50  | 1,814.70  |  | 4,839.20  | 80%  | 1,209.80  | 241.96   |
| 116 | Exterior scope Labor                    | \$9,213.00  | 4,606.50  | 2,763.90  |  | 7,370.40  | 80%  | 1,842.60  | 368.52   |
| 117 | Exterior scope rental                   | \$3,070.00  | 2,609.50  | 460.50    |  | 3,070.00  | 100% | 0.00      | 153.50   |
| 118 | DIVISION 10 - SPECIALTIES               |             |           |           |  |           |      |           |          |
| 119 | Bathroom Accessories Material           | \$4,020.00  |           |           |  | 0.00      | 0%   | 4,020.00  | 0.00     |
| 120 | Bathroom Partitions Material            | \$9,860.00  |           |           |  | 0.00      | 0%   | 9,860.00  | 0.00     |
| 121 | Exterior Dimensional Lettering Material | \$12,300.00 |           |           |  | 0.00      | 0%   | 12,300.00 | 0.00     |
| 122 | Lettering Labor                         | \$2,000.00  |           |           |  | 0.00      | 0%   | 2,000.00  | 0.00     |
| 123 | Building Plaque                         | \$22,900.00 |           |           |  | 0.00      | 0%   | 22,900.00 | 0.00     |
| 124 | Visual Display Signage                  | \$7,350.00  |           |           |  | 0.00      | 0%   | 7,350.00  | 0.00     |
| 125 | FEC Material                            | \$2,050.00  |           |           |  | 0.00      | 0%   | 2,050.00  | 0.00     |
| 126 | FEC Labor                               | \$1,000.00  |           |           |  | 0.00      | 0%   | 1,000.00  | 0.00     |
| 127 | Marker Board Material                   | \$44,000.00 |           |           |  | 0.00      | 0%   | 44,000.00 | 0.00     |
| 128 | Cubicle Curtains Material               | \$2,500.00  |           |           |  | 0.00      | 0%   | 2,500.00  | 0.00     |
| 129 | Corner Guards Material                  | \$1,375.00  |           |           |  | 0.00      | 0%   | 1,375.00  | 0.00     |
| 130 | Defibrillator Material                  | \$600.00    | 600.00    |           |  | 600.00    | 100% | 0.00      | 30.00    |
| 131 | KnoxBox                                 | \$1,000.00  |           |           |  | 0.00      | 0%   | 1,000.00  | 0.00     |
| 132 | DIVISION 11 - EQUIPMENT                 |             |           |           |  |           |      |           |          |
| 133 | Video Display Mounts                    | \$4,100.00  |           |           |  | 0.00      | 0%   | 4,100.00  | 0.00     |
| 134 | DIVISION 12 - FURNISHINGS               |             |           |           |  |           |      |           |          |
| 135 | Louwer Blinds Material and Labor        | \$1,600.00  |           |           |  | 0.00      | 0%   | 1,600.00  | 0.00     |
| 136 | Furnishing and Accessories Material     | \$72,758.00 |           | 36,379.00 |  | 36,379.00 | 50%  | 36,379.00 | 1,818.95 |
| 137 | DIVISION 22 - PLUMBING                  |             |           |           |  |           |      |           |          |
| 138 | Submittals                              | \$6,500.00  | 6,500.00  |           |  | 6,500.00  | 100% | 0.00      | 325.00   |
| 139 | Mobilization                            | \$10,000.00 | 10,000.00 |           |  | 10,000.00 | 100% | 0.00      | 500.00   |
| 140 | Sanitary Waste, Drain BFF Material      | \$25,020.00 | 25,020.00 |           |  | 25,020.00 | 100% | 0.00      | 1,251.00 |
| 141 | Sanitary Waste, Vent AFF Material       | \$7,007.00  | 7,007.00  |           |  | 7,007.00  | 100% | 0.00      | 350.35   |

|     |                                    |                |                |              |            |                |      |              |             |
|-----|------------------------------------|----------------|----------------|--------------|------------|----------------|------|--------------|-------------|
| 142 | Domestic water Material            | \$7,007.00     | 7,007.00       |              |            | 7,007.00       | 100% | 0.00         | 350.35      |
| 143 | Insulation Material                | \$7,007.00     | 7,007.00       |              |            | 7,007.00       | 100% | 0.00         | 350.35      |
| 144 | Fixtures Material                  | \$19,520.00    |                |              |            | 0.00           | 0%   | 19,520.00    | 0.00        |
| 145 | Sanitary Waste, Drain, BFF Labor   | \$16,086.00    | 16,086.00      |              |            | 16,086.00      | 100% | 0.00         | 804.30      |
| 146 | Sanitary Waste, Vent AFF Labor     | \$4,505.00     | 4,505.00       |              |            | 4,505.00       | 100% | 0.00         | 225.25      |
| 147 | Domestic water Labor               | \$4,505.00     | 4,505.00       |              |            | 4,505.00       | 100% | 0.00         | 225.25      |
| 148 | Insulation Labor                   | \$4,505.00     | 4,505.00       |              |            | 4,505.00       | 100% | 0.00         | 225.25      |
| 149 | Fixtures Labor                     | \$15,015.00    |                |              |            | 0.00           | 0%   | 15,015.00    | 0.00        |
| 150 | DIVISION 23 - HVAC                 |                |                |              |            |                |      |              |             |
| 151 | Mobilize, Permit, Shop Drawing     | \$4,500.00     | 4,500.00       |              |            | 4,500.00       | 100% | 0.00         | 225.00      |
| 152 | A/C equipment Material             | \$94,900.00    | 85,410.00      | 4,745.00     |            | 90,155.00      | 95%  | 4,745.00     | 4,507.75    |
| 153 | A/C equipment Labor                | \$12,224.00    | 6,112.00       | 3,056.00     |            | 9,168.00       | 75%  | 3,056.00     | 458.40      |
| 154 | Metal Duct Material                | \$26,200.00    | 15,720.00      | 10,480.00    |            | 26,200.00      | 100% | 0.00         | 1,310.00    |
| 155 | Metal duct Labor                   | \$56,500.00    | 35,030.00      | 15,820.00    |            | 50,850.00      | 90%  | 5,650.00     | 2,542.50    |
| 156 | Mechanical Material                | \$3,200.00     | 1,280.00       | 1,920.00     |            | 3,200.00       | 100% | 0.00         | 160.00      |
| 157 | Mechanical Labor                   | \$4,200.00     | 1,680.00       | 1,470.00     |            | 3,150.00       | 75%  | 1,050.00     | 157.50      |
| 158 | Air devices, exhaust fans Material | \$10,700.00    | 10,700.00      |              |            | 10,700.00      | 100% | 0.00         | 535.00      |
| 159 | Air devices Exhaust fans Labor     | \$2,600.00     | 1,300.00       | 1,300.00     |            | 2,600.00       | 100% | 0.00         | 130.00      |
| 160 | Test and Balance                   | \$4,676.00     |                |              |            | 0.00           | 0%   | 4,676.00     | 0.00        |
| 161 | DIVISION 26 - ELECTRICAL           |                |                |              |            |                |      |              |             |
| 162 | Mobilization/Submittals            | \$13,500.00    | 13,500.00      |              |            | 13,500.00      | 100% | 0.00         | 675.00      |
| 163 | Temporary Power                    | \$2,250.00     | 2,250.00       |              |            | 2,250.00       | 100% | 0.00         | 112.50      |
| 164 | Rough-In Labor                     | \$52,300.00    | 41,840.00      | 10,460.00    |            | 52,300.00      | 100% | 0.00         | 2,615.00    |
| 165 | Rough-In Material                  | \$48,465.00    | 38,772.00      | 9,693.00     |            | 48,465.00      | 100% | 0.00         | 2,423.25    |
| 166 | Wire Labor                         | \$25,800.00    |                | 15,480.00    |            | 15,480.00      | 60%  | 10,320.00    | 774.00      |
| 167 | Wire Material                      | \$18,500.00    |                | 11,100.00    |            | 11,100.00      | 60%  | 7,400.00     | 555.00      |
| 168 | Lighting Labor                     | \$17,500.00    |                |              |            | 0.00           | 0%   | 17,500.00    | 0.00        |
| 169 | Lighting Material                  | \$54,008.00    | 27,004.00      |              |            | 27,004.00      | 50%  | 27,004.00    | 1,350.20    |
| 170 | Device Labor                       | \$6,500.00     |                |              |            | 0.00           | 0%   | 6,500.00     | 0.00        |
| 171 | Device Material                    | \$4,500.00     |                |              |            | 0.00           | 0%   | 4,500.00     | 0.00        |
| 172 | Switchboard Labor                  | \$16,200.00    |                | 3,240.00     |            | 3,240.00       | 20%  | 12,960.00    | 162.00      |
| 173 | Switchboard Material               | \$28,450.00    |                | 28,450.00    |            | 28,450.00      | 100% | 0.00         | 1,422.50    |
| 174 | SPECIAL SYSTEMS                    |                |                |              |            |                |      |              |             |
| 175 | Data Material                      | \$50,335.00    | 25,168.00      |              |            | 25,168.00      | 50%  | 25,167.00    | 1,258.40    |
| 176 | Data Labor                         | \$17,745.00    |                |              |            | 0.00           | 0%   | 17,745.00    | 0.00        |
| 177 | A/V Material                       | \$40,150.00    | 30,113.00      |              |            | 30,113.00      | 75%  | 10,037.00    | 1,505.65    |
| 178 | A/V Labor                          | \$8,299.00     |                |              |            | 0.00           | 0%   | 8,299.00     | 0.00        |
| 179 | Access control Material            | \$11,950.00    | 11,950.00      |              |            | 11,950.00      | 100% | 0.00         | 597.50      |
| 180 | Access control Labor               | \$3,400.00     |                |              |            | 0.00           | 0%   | 3,400.00     | 0.00        |
| 181 | Intrusion Material                 | \$5,182.00     | 5,182.00       |              |            | 5,182.00       | 100% | 0.00         | 259.10      |
| 182 | Intrusion Labor                    | \$3,540.00     |                |              |            | 0.00           | 0%   | 3,540.00     | 0.00        |
| 183 | Fire Alarm Material                | \$13,095.00    | 13,095.00      |              |            | 13,095.00      | 100% | 0.00         | 654.75      |
| 184 | Fire alarm Labor                   | \$6,105.00     |                |              |            | 0.00           | 0%   | 6,105.00     | 0.00        |
| 185 | ALLOWANCES                         |                |                |              |            |                |      |              |             |
| 186 | Health Clinic Allowance            | \$170,430.00   |                |              |            | 0.00           | 0%   | 170,430.00   | 0.00        |
| 187 | HEALTH CLINIC GRAND TOTAL          | \$2,625,000.00 | \$1,595,246.39 | \$239,923.85 | \$5,856.00 | \$1,841,026.24 | 70%  | \$783,973.76 | \$92,051.32 |

|     |   |              |            |           |  |            |      |           |          |
|-----|---|--------------|------------|-----------|--|------------|------|-----------|----------|
| 188 | <b>COMMUNITY RESOURCE CENTER</b>                  |              |            |           |  |            |      |           |          |
| 189 | <b>DIVISION 1- GENERAL REQUIREMENTS</b>           |              |            |           |  |            |      |           |          |
| 190 | General Conditions                                | \$167,702.00 | 85,080.80  | 8,832.32  |  | 93,913.12  | 56%  | 73,788.88 | 4,695.66 |
| 191 | Overhead & Profit                                 | \$196,995.00 | 100,798.00 | 9,519.20  |  | 110,317.20 | 56%  | 86,677.80 | 5,515.86 |
| 192 | P&P Bonds / Insurance                             | \$117,475.63 | 117,475.63 |           |  | 117,475.63 | 100% | 0.00      | 5,873.78 |
| 193 | Building Permit                                   | \$1,098.00   | 1,098.00   |           |  | 1,098.00   | 100% | 0.00      | 54.90    |
| 194 | Superintendent                                    | \$70,384.62  | 36,153.85  | 3,261.54  |  | 39,415.39  | 56%  | 30,969.23 | 1,970.77 |
| 195 | GC Mobilization                                   | \$8,940.00   | 8,940.00   |           |  | 8,940.00   | 100% | 0.00      | 447.00   |
| 196 | <b>DIVISION 3 - CONCRETE</b>                      |              |            |           |  |            |      |           |          |
| 197 | Mobilization                                      | \$10,000.00  | 10,000.00  |           |  | 10,000.00  | 100% | 0.00      | 500.00   |
| 198 | Foundation Excavation perimeter beams             | \$10,600.00  | 10,600.00  |           |  | 10,600.00  | 100% | 0.00      | 530.00   |
| 199 | Reinforcement/accessories Material                | \$11,200.00  | 11,200.00  |           |  | 11,200.00  | 100% | 0.00      | 560.00   |
| 200 | Reinforcement/accessories Labor                   | \$7,500.00   | 7,500.00   |           |  | 7,500.00   | 100% | 0.00      | 375.00   |
| 201 | Concrete placement Material                       | \$27,000.00  | 27,000.00  |           |  | 27,000.00  | 100% | 0.00      | 1,350.00 |
| 202 | Concrete placement Labor                          | \$27,487.00  | 27,487.00  |           |  | 27,487.00  | 100% | 0.00      | 1,374.35 |
| 203 | Termite Treatment Material                        | \$1,500.00   | 1,500.00   |           |  | 1,500.00   | 100% | 0.00      | 75.00    |
| 204 | Termite Treatment Labor                           | \$1,000.00   | 1,000.00   |           |  | 1,000.00   | 100% | 0.00      | 50.00    |
| 205 | Lifting accessories/Bracing rental                | \$27,500.00  | 27,500.00  |           |  | 27,500.00  | 100% | 0.00      | 1,375.00 |
| 206 | Reinforcement/accessories concrete TWP Material   | \$17,358.00  | 17,358.00  |           |  | 17,358.00  | 100% | 0.00      | 867.90   |
| 207 | Reinforcement/accessories concrete TWP Labor      | \$13,500.00  | 13,500.00  |           |  | 13,500.00  | 100% | 0.00      | 675.00   |
| 208 | Concrete TWP accessories/bracing/lifting Material | \$1,800.00   | 1,800.00   |           |  | 1,800.00   | 100% | 0.00      | 90.00    |
| 209 | Concrete placement concrete TWP Material          | \$11,500.00  | 11,500.00  |           |  | 11,500.00  | 100% | 0.00      | 575.00   |
| 210 | Concrete placement concrete TWP Labor             | \$24,842.00  | 24,842.00  |           |  | 24,842.00  | 100% | 0.00      | 1,242.10 |
| 211 | Dumpster pad Material                             | \$1,500.00   | 1,500.00   |           |  | 1,500.00   | 100% | 0.00      | 75.00    |
| 212 | Dumpster pad Labor                                | \$3,200.00   | 3,200.00   |           |  | 3,200.00   | 100% | 0.00      | 160.00   |
| 213 | Concrete Mock up                                  | \$20,000.00  | 20,000.00  |           |  | 20,000.00  | 100% | 0.00      | 1,000.00 |
| 214 | Concrete mock up accessories                      | \$7,000.00   | 5,600.00   |           |  | 5,600.00   | 80%  | 1,400.00  | 280.00   |
| 215 | Transformer pad Material                          | \$1,000.00   | 1,000.00   |           |  | 1,000.00   | 100% | 0.00      | 50.00    |
| 216 | Transformer pad Labor                             | \$1,900.00   | 1,900.00   |           |  | 1,900.00   | 100% | 0.00      | 95.00    |
| 217 | Monument sign pad Material                        | \$900.00     | 675.00     |           |  | 675.00     | 75%  | 225.00    | 33.75    |
| 218 | Monument sign pad Labor                           | \$2,000.00   | 1,500.00   |           |  | 1,500.00   | 75%  | 500.00    | 75.00    |
| 219 | Flag Pole base                                    | \$500.00     |            |           |  | 0.00       | 0%   | 500.00    | 0.00     |
| 220 | Fence gate footing                                | \$6,000.00   | 6,000.00   |           |  | 6,000.00   | 100% | 0.00      | 300.00   |
| 221 | Light pole base Material                          | \$2,000.00   | 1,600.00   |           |  | 1,600.00   | 80%  | 400.00    | 80.00    |
| 222 | Light pole base Labor                             | \$3,000.00   | 2,400.00   |           |  | 2,400.00   | 80%  | 600.00    | 120.00   |
| 223 | <b>DIVISION 4 - MASONRY</b>                       |              |            |           |  |            |      |           |          |
| 224 | Submittals/Mobilization                           | \$10,315.00  | 10,315.00  |           |  | 10,315.00  | 100% | 0.00      | 515.75   |
| 225 | Cast Stone Material                               | \$6,320.00   |            |           |  | 0.00       | 0%   | 6,320.00  | 0.00     |
| 226 | Cast Stone Labor                                  | \$8,913.00   |            |           |  | 0.00       | 0%   | 8,913.00  | 0.00     |
| 227 | Brick veneer Material                             | \$39,612.00  | 39,612.00  |           |  | 39,612.00  | 100% | 0.00      | 1,980.60 |
| 228 | Brick veneer Labor                                | \$57,420.00  | 45,936.00  | 11,484.00 |  | 57,420.00  | 100% | 0.00      | 2,871.00 |
| 229 | <b>DIVISION 5 - METALS</b>                        |              |            |           |  |            |      |           |          |
| 230 | Mobilization                                      | \$10,000.00  | 10,000.00  |           |  | 10,000.00  | 100% | 0.00      | 500.00   |
| 231 | Shop Drawings                                     | \$2,000.00   | 2,000.00   |           |  | 2,000.00   | 100% | 0.00      | 100.00   |
| 232 | Structural Steel Materials                        | \$23,500.00  | 23,500.00  |           |  | 23,500.00  | 100% | 0.00      | 1,175.00 |
| 233 | Steel Bar joist & deck Material                   | \$40,000.00  | 40,000.00  |           |  | 40,000.00  | 100% | 0.00      | 2,000.00 |
| 234 | Steel Erection                                    | \$14,375.00  | 14,375.00  |           |  | 14,375.00  | 100% | 0.00      | 718.75   |
| 235 | Freight   | \$750.00     | 750.00     |           |  | 750.00     | 100% | 0.00      | 37.50    |
| 236 | Fabrication                                       | \$25,000.00  | 25,000.00  |           |  | 25,000.00  | 100% | 0.00      | 1,250.00 |
| 237 | Equipment   | \$3,404.00   | 3,404.00   |           |  | 3,404.00   | 100% | 0.00      | 170.20   |

|     |   |             |           |           |          |           |      |           |          |
|-----|---|-------------|-----------|-----------|----------|-----------|------|-----------|----------|
| 238 | TWP Erection Labor                                    | \$20,625.00 | 20,625.00 |           |          | 20,625.00 | 100% | 0.00      | 1,031.25 |
| 239 | Aluminum Wall canopies Material                       | \$32,095.20 | 32,095.20 |           |          | 32,095.20 | 100% | 0.00      | 1,604.76 |
| 240 | Aluminum Wall canopies Labor                          | \$21,396.80 |           |           |          | 0.00      | 0%   | 21,396.80 | 0.00     |
| 241 | Dumpster Gates and Bollards Material                  | \$6,562.50  | 3,281.25  |           |          | 3,281.25  | 50%  | 3,281.25  | 164.06   |
| 242 | Dumpster Gates Labor                                  | \$2,812.50  |           |           |          | 0.00      | 0%   | 2,812.50  | 0.00     |
| 243 | <b>DIVISION 6 - WOODS &amp; PLASTICS</b>              |             |           |           |          |           |      |           |          |
| 244 | Millwork Material                                     | \$5,700.00  |           |           |          | 0.00      | 0%   | 5,700.00  | 0.00     |
| 245 | Millwork Labor  | \$3,050.00  |           |           |          | 0.00      | 0%   | 3,050.00  | 0.00     |
| 246 | <b>DIVISION 7 - THERMAL &amp; MOISTURE PROTECTION</b> |             |           |           |          |           |      |           |          |
| 247 | Mobilization  | \$4,000.00  | 4,000.00  |           |          | 4,000.00  | 100% | 0.00      | 200.00   |
| 248 | Roof Material   | \$63,154.00 | 63,154.00 |           |          | 63,154.00 | 100% | 0.00      | 3,157.70 |
| 249 | TPO Labor   | \$21,000.00 | 21,000.00 |           |          | 21,000.00 | 100% | 0.00      | 1,050.00 |
| 250 | Metal Material  | \$7,000.00  | 7,000.00  |           |          | 7,000.00  | 100% | 0.00      | 350.00   |
| 251 | Metal Labor   | \$7,000.00  | 1,750.00  |           |          | 1,750.00  | 25%  | 5,250.00  | 87.50    |
| 252 | Rentals   | \$3,000.00  | 2,250.00  |           |          | 2,250.00  | 75%  | 750.00    | 112.50   |
| 253 | <b>DAMPROOFING</b>                                    |             |           |           |          |           |      |           |          |
| 254 | Mobilization / Submittals                             | \$5,500.00  | 5,500.00  |           |          | 5,500.00  | 100% | 0.00      | 275.00   |
| 255 | Embedded flashing Material                            | \$860.40    | 860.40    |           |          | 860.40    | 100% | 0.00      | 43.02    |
| 256 | Embedded flashing Labor                               | \$573.60    | 573.60    |           |          | 573.60    | 100% | 0.00      | 28.68    |
| 257 | Thermal Insulation Material                           | \$10,615.20 | 10,615.20 |           |          | 10,615.20 | 100% | 0.00      | 530.76   |
| 258 | Thermal flashing Labor                                | \$7,076.80  | 7,076.80  |           |          | 7,076.80  | 100% | 0.00      | 353.84   |
| 259 | Membrane Air Barrier Material                         | \$10,225.80 | 10,225.80 |           |          | 10,225.80 | 100% | 0.00      | 511.29   |
| 260 | Membrane Air barrier Labor                            | \$6,817.20  | 6,817.20  |           |          | 6,817.20  | 100% | 0.00      | 340.86   |
| 261 | Flex flashing Material                                | \$280.80    | 280.80    |           |          | 280.80    | 100% | 0.00      | 14.04    |
| 262 | Flex flashing Labor                                   | \$187.20    | 187.20    |           |          | 187.20    | 100% | 0.00      | 9.36     |
| 263 | Joint Sealant panel Material                          | \$2,115.00  | 2,115.00  |           |          | 2,115.00  | 100% | 0.00      | 105.75   |
| 264 | Joint sealant panel Labor                             | \$1,410.00  | 705.00    |           |          | 705.00    | 50%  | 705.00    | 35.25    |
| 265 | Joint sealant SOG Material                            | \$760.20    |           |           |          | 0.00      | 0%   | 760.20    | 0.00     |
| 266 | Joint sealant SOG Labor                               | \$506.80    |           |           |          | 0.00      | 0%   | 506.80    | 0.00     |
| 267 | Joint sealant sidewalk Material                       | \$864.60    |           |           |          | 0.00      | 0%   | 864.60    | 0.00     |
| 268 | Joint sealant sidewalk Labor                          | \$576.40    |           |           |          | 0.00      | 0%   | 576.40    | 0.00     |
| 269 | <b>DIVISION 8 - DOORS &amp; WINDOWS</b>               |             |           |           |          |           |      |           |          |
| 270 | H M Frames / Doors material                           | \$6,025.00  | 6,025.00  |           |          | 6,025.00  | 100% | 0.00      | 301.25   |
| 271 | Wood Doors material                                   | \$7,890.00  | 7,890.00  |           |          | 7,890.00  | 100% | 0.00      | 394.50   |
| 272 | Doors Hardware material                               | \$12,203.75 | 12,203.75 |           |          | 12,203.75 | 100% | 0.00      | 610.19   |
| 273 | Storefront Glazing Mobilization                       | \$7,003.00  |           |           |          | 0.00      | 0%   | 7,003.00  | 0.00     |
| 274 | Glass Material  | \$20,350.00 | 20,350.00 |           |          | 20,350.00 | 100% | 0.00      | 1,017.50 |
| 275 | Glass Labor   | \$7,291.00  | 3,645.50  |           |          | 3,645.50  | 50%  | 3,645.50  | 182.28   |
| 276 | Aluminum Material                                     | \$25,067.00 | 18,900.00 |           | 6,167.00 | 25,067.00 | 100% | 0.00      | 1,253.35 |
| 277 | Aluminum Labor  | \$7,291.00  | 3,645.50  |           |          | 3,645.50  | 50%  | 3,645.50  | 182.28   |
| 278 | <b>METAL STUD / DRYWALL / SAC / CARPENTRY</b>         |             |           |           |          |           |      |           |          |
| 279 | Metal studs Material                                  | \$10,040.00 | 10,040.00 |           |          | 10,040.00 | 100% | 0.00      | 502.00   |
| 280 | Metal studs Labor                                     | \$6,160.00  | 4,312.00  | 616.00    |          | 4,928.00  | 80%  | 1,232.00  | 246.40   |
| 281 | Rough Carpentry Material                              | \$2,000.00  | 1,500.00  | 300.00    |          | 1,800.00  | 90%  | 200.00    | 90.00    |
| 282 | Rough Carpentry Labor                                 | \$1,000.00  | 500.00    | 300.00    |          | 800.00    | 80%  | 200.00    | 40.00    |
| 283 | Sheating Material                                     | \$8,120.00  | 8,120.00  |           |          | 8,120.00  | 100% | 0.00      | 406.00   |
| 284 | Sheating Labor  | \$3,480.00  | 2,436.00  | 1,044.00  |          | 3,480.00  | 100% | 0.00      | 174.00   |
| 285 | Insulation Material                                   | \$13,860.00 | 9,702.00  | 4,158.00  |          | 13,860.00 | 100% | 0.00      | 693.00   |
| 286 | Insulation Labor                                      | \$5,940.00  | 2,970.00  | 1,188.00  |          | 4,158.00  | 70%  | 1,782.00  | 207.90   |
| 287 | Drywall Material                                      | \$19,180.00 | 5,754.00  | 11,508.00 |          | 17,262.00 | 90%  | 1,918.00  | 863.10   |
| 288 | Drywall Labor   | \$8,220.00  | 1,644.00  | 5,754.00  |          | 7,398.00  | 90%  | 822.00    | 369.90   |

|     |   |             |           |           |  |           |      |           |          |
|-----|---|-------------|-----------|-----------|--|-----------|------|-----------|----------|
| 289 | Acoustical Panels Material              | \$8,000.00  |           |           |  | 0.00      | 0%   | 8,000.00  | 0.00     |
| 290 | Acoustical Panels Labor                 | \$1,900.00  |           |           |  | 0.00      | 0%   | 1,900.00  | 0.00     |
| 291 | Ceilings Material                       | \$40,205.00 |           |           |  | 0.00      | 0%   | 40,205.00 | 0.00     |
| 292 | Ceilings Labor                          | \$32,595.00 |           |           |  | 0.00      | 0%   | 32,595.00 | 0.00     |
| 293 | HMF, Doors, Hardware Labor              | \$4,000.00  | 2,400.00  |           |  | 2,400.00  | 60%  | 1,600.00  | 120.00   |
| 294 | Bathroom Accessories Labor              | \$1,900.00  |           |           |  | 0.00      | 0%   | 1,900.00  | 0.00     |
| 295 | <b>DIVISION 9 - FINISHES</b>            |             |           |           |  |           |      |           |          |
| 296 | Ceramic Tile Material                   | \$13,590.00 |           |           |  | 0.00      | 0%   | 13,590.00 | 0.00     |
| 297 | Ceramic Tile Labor                      | \$7,000.00  |           |           |  | 0.00      | 0%   | 7,000.00  | 0.00     |
| 298 | VCT Material                            | \$9,030.00  |           |           |  | 0.00      | 0%   | 9,030.00  | 0.00     |
| 299 | VCT Labor                               | \$2,625.00  |           |           |  | 0.00      | 0%   | 2,625.00  | 0.00     |
| 300 | Resilient base Materials                | \$980.00    |           |           |  | 0.00      | 0%   | 980.00    | 0.00     |
| 301 | Resilient base Labor                    | \$525.00    |           |           |  | 0.00      | 0%   | 525.00    | 0.00     |
| 302 | Painting Interior scope Material        | \$7,536.00  |           | 3,768.00  |  | 3,768.00  | 50%  | 3,768.00  | 188.40   |
| 303 | Painting Interior scope Labor           | \$13,501.00 |           | 6,750.50  |  | 6,750.50  | 50%  | 6,750.50  | 337.53   |
| 304 | Interior rental equipment               | \$1,800.00  |           | 1,800.00  |  | 1,800.00  | 100% | 0.00      | 90.00    |
| 305 | Exterior scope Material                 | \$4,553.00  |           | 4,553.00  |  | 4,553.00  | 100% | 0.00      | 227.65   |
| 306 | Exterior scope Labor                    | \$6,933.00  |           | 6,933.00  |  | 6,933.00  | 100% | 0.00      | 346.65   |
| 307 | Exterior scope rental                   | \$2,311.00  |           | 2,311.00  |  | 2,311.00  | 100% | 0.00      | 115.55   |
| 308 | Dumpster Material                       | \$747.00    |           |           |  | 0.00      | 0%   | 747.00    | 0.00     |
| 309 | Dumpster Labor                          | \$1,519.00  |           |           |  | 0.00      | 0%   | 1,519.00  | 0.00     |
| 310 | <b>DIVISION 10 - SPECIALTIES</b>        |             |           |           |  |           |      |           |          |
| 311 | Bathroom Accessories Material           | \$2,020.00  |           |           |  | 0.00      | 0%   | 2,020.00  | 0.00     |
| 312 | Bathroom Partitions Material            | \$4,930.00  |           |           |  | 0.00      | 0%   | 4,930.00  | 0.00     |
| 313 | Exterior Dimensional Lettering Material | \$6,000.00  |           |           |  | 0.00      | 0%   | 6,000.00  | 0.00     |
| 314 | Lettering Labor                         | \$1,500.00  |           |           |  | 0.00      | 0%   | 1,500.00  | 0.00     |
| 315 | Building Plaque                         | \$22,900.00 |           |           |  | 0.00      | 0%   | 22,900.00 | 0.00     |
| 316 | Visual Display Signage                  | \$2,125.00  |           |           |  | 0.00      | 0%   | 2,125.00  | 0.00     |
| 317 | FEC Material                            | \$810.00    |           |           |  | 0.00      | 0%   | 810.00    | 0.00     |
| 318 | FEC Labor                               | \$800.00    |           |           |  | 0.00      | 0%   | 800.00    | 0.00     |
| 319 | Folding Panel Partitions Material       | \$88,960.00 | 49,720.00 |           |  | 49,720.00 | 56%  | 39,240.00 | 2,486.00 |
| 320 | Folding Panel Partition Labor           | \$37,290.00 |           |           |  | 0.00      | 0%   | 37,290.00 | 0.00     |
| 321 | Flag Pole Material                      | \$6,500.00  |           | 3,250.00  |  | 3,250.00  | 50%  | 3,250.00  | 162.50   |
| 322 | Flag Pole Labor                         | \$1,000.00  |           |           |  | 0.00      | 0%   | 1,000.00  | 0.00     |
| 323 | Marker Board Material                   | \$15,100.00 |           |           |  | 0.00      | 0%   | 15,100.00 | 0.00     |
| 324 | Corner Guards Material                  | \$700.00    |           |           |  | 0.00      | 0%   | 700.00    | 0.00     |
| 325 | Defibrillator Material                  | \$600.00    | 600.00    |           |  | 600.00    | 100% | 0.00      | 30.00    |
| 326 | KnoxBox                                 | \$1,000.00  |           |           |  | 0.00      | 0%   | 1,000.00  | 0.00     |
| 327 | <b>DIVISION 11 - EQUIPMENT</b>          |             |           |           |  |           |      |           |          |
| 328 | Foodservice Equipment                   | \$65,045.00 |           | 32,522.50 |  | 32,522.50 | 50%  | 32,522.50 | 1,626.13 |
| 329 | Foodservice Equipment Labor             | \$1,475.00  |           |           |  | 0.00      | 0%   | 1,475.00  | 0.00     |
| 330 | Video Display Mounts                    | \$8,200.00  |           |           |  | 0.00      | 0%   | 8,200.00  | 0.00     |
| 331 | <b>DIVISION 12 - FURNISHINGS</b>        |             |           |           |  |           |      |           |          |
| 332 | Louver Blinds Material and Labor        | \$3,150.00  |           |           |  | 0.00      | 0%   | 3,150.00  | 0.00     |
| 333 | Furnishing and Accessories Material     | \$48,505.00 |           | 24,252.50 |  | 24,252.50 | 50%  | 24,252.50 | 1,212.63 |
| 334 | <b>DIVISION 22 - PLUMBING</b>           |             |           |           |  |           |      |           |          |
| 335 | Sanitary Waste, Drain BFF Material      | \$16,701.00 | 16,701.00 |           |  | 16,701.00 | 100% | 0.00      | 835.05   |
| 336 | Sanitary Waste, Vent AFF Material       | \$3,570.00  | 3,570.00  |           |  | 3,570.00  | 100% | 0.00      | 178.50   |
| 337 | Domestic water Material                 | \$3,570.00  | 3,570.00  |           |  | 3,570.00  | 100% | 0.00      | 178.50   |
| 338 | Insulation Material                     | \$3,570.00  | 3,570.00  |           |  | 3,570.00  | 100% | 0.00      | 178.50   |
| 339 | Fixtures Material                       | \$9,944.00  |           |           |  | 0.00      | 0%   | 9,944.00  | 0.00     |

|     |                                    |             |           |          |  |           |      |           |          |
|-----|------------------------------------|-------------|-----------|----------|--|-----------|------|-----------|----------|
| 340 | Sanitary Waste, Drain, BFF Labor   | \$10,100.00 | 10,100.00 |          |  | 10,100.00 | 100% | 0.00      | 505.00   |
| 341 | Sanitary Waste, Vent AFF Labor     | \$2,295.00  | 2,295.00  |          |  | 2,295.00  | 100% | 0.00      | 114.75   |
| 342 | Domestic water Labor               | \$2,295.00  | 2,295.00  |          |  | 2,295.00  | 100% | 0.00      | 114.75   |
| 343 | Insulation Labor                   | \$2,295.00  | 2,295.00  |          |  | 2,295.00  | 100% | 0.00      | 114.75   |
| 344 | Fixtures Labor                     | \$7,649.00  |           |          |  | 0.00      | 0%   | 7,649.00  | 0.00     |
| 345 | DIVISION 23 - HVAC                 |             |           |          |  |           |      |           |          |
| 346 | Mobilization                       | \$3,500.00  | 3,500.00  |          |  | 3,500.00  | 100% | 0.00      | 175.00   |
| 347 | JCI A/C equipment Material         | \$68,000.00 | 37,400.00 |          |  | 37,400.00 | 55%  | 30,600.00 | 1,870.00 |
| 348 | A/C equipment Labor                | \$11,800.00 | 6,490.00  | 5,310.00 |  | 11,800.00 | 100% | 0.00      | 590.00   |
| 349 | Metal Duct Material                | \$13,500.00 | 10,125.00 | 3,375.00 |  | 13,500.00 | 100% | 0.00      | 675.00   |
| 350 | Metal duct Labor                   | \$26,900.00 | 16,140.00 | 4,035.00 |  | 20,175.00 | 75%  | 6,725.00  | 1,008.75 |
| 351 | Mechanical Material                | \$2,820.00  | 1,128.00  | 1,692.00 |  | 2,820.00  | 100% | 0.00      | 141.00   |
| 352 | Mechanical Labor                   | \$2,700.00  | 0.00      | 675.00   |  | 675.00    | 25%  | 2,025.00  | 33.75    |
| 353 | Air devices, exhaust fans Material | \$8,630.00  | 8,630.00  |          |  | 8,630.00  | 100% | 0.00      | 431.50   |
| 354 | Air devices Exhaust fans Labor     | \$2,400.00  | 720.00    | 960.00   |  | 1,680.00  | 70%  | 720.00    | 84.00    |
| 355 | Test and Balance                   | \$3,150.00  |           |          |  | 0.00      | 0%   | 3,150.00  | 0.00     |
| 356 | DIVISION 26 - ELECTRICAL           |             |           |          |  |           |      |           |          |
| 357 | Mobilization/Submittals            | \$7,250.00  | 7,250.00  |          |  | 7,250.00  | 100% | 0.00      | 362.50   |
| 358 | Temporary Power                    | \$2,500.00  | 2,500.00  |          |  | 2,500.00  | 100% | 0.00      | 125.00   |
| 359 | Rough-In Labor                     | \$55,351.00 | 44,280.80 | 5,535.10 |  | 49,815.90 | 90%  | 5,535.10  | 2,490.80 |
| 360 | Rough-In Material                  | \$32,500.00 | 26,000.00 | 3,250.00 |  | 29,250.00 | 90%  | 3,250.00  | 1,462.50 |
| 361 | Wire Labor                         | \$28,500.00 |           | 8,550.00 |  | 8,550.00  | 30%  | 19,950.00 | 427.50   |
| 362 | Wire Material                      | \$15,100.00 |           | 4,530.00 |  | 4,530.00  | 30%  | 10,570.00 | 226.50   |
| 363 | Lighting Labor                     | \$10,510.00 |           |          |  | 0.00      | 0%   | 10,510.00 | 0.00     |
| 364 | Lighting Material                  | \$46,865.00 | 23,433.00 |          |  | 23,433.00 | 50%  | 23,432.00 | 1,171.65 |
| 365 | Device Labor                       | \$6,500.00  |           |          |  | 0.00      | 0%   | 6,500.00  | 0.00     |
| 366 | Device Material                    | \$4,500.00  |           |          |  | 0.00      | 0%   | 4,500.00  | 0.00     |
| 367 | Switchboard Labor                  | \$8,400.00  |           |          |  | 0.00      | 0%   | 8,400.00  | 0.00     |
| 368 | Switchboard Material               | \$25,300.00 |           |          |  | 0.00      | 0%   | 25,300.00 | 0.00     |
| 369 | Generator/ATS Labor                | \$7,334.00  |           |          |  | 0.00      | 0%   | 7,334.00  | 0.00     |
| 370 | Generator/ATS Material             | \$85,400.00 |           |          |  | 0.00      | 0%   | 85,400.00 | 0.00     |
| 371 | SPECIAL SYSTEMS                    |             |           |          |  |           |      |           |          |
| 372 | Data Material                      | \$33,600.00 | 16,800.00 |          |  | 16,800.00 | 50%  | 16,800.00 | 840.00   |
| 373 | Data Labor                         | \$10,300.00 |           |          |  | 0.00      | 0%   | 10,300.00 | 0.00     |
| 374 | A/V Material                       | \$55,650.00 | 41,738.00 |          |  | 41,738.00 | 75%  | 13,912.00 | 2,086.90 |
| 375 | A/V Labor                          | \$13,100.00 |           |          |  | 0.00      | 0%   | 13,100.00 | 0.00     |
| 376 | Access control Material            | \$8,015.00  | 6,412.00  |          |  | 6,412.00  | 80%  | 1,603.00  | 320.60   |
| 377 | Access control Labor               | \$2,350.00  |           |          |  | 0.00      | 0%   | 2,350.00  | 0.00     |
| 378 | Intrusion Material                 | \$3,831.00  | 3,831.00  |          |  | 3,831.00  | 100% | 0.00      | 191.55   |
| 379 | Intrusion Labor                    | \$3,030.00  |           |          |  | 0.00      | 0%   | 3,030.00  | 0.00     |
| 380 | Fire Alarm Material                | \$10,500.00 | 10,500.00 |          |  | 10,500.00 | 100% | 0.00      | 525.00   |
| 381 | Fire alarm Labor                   | \$3,300.00  |           |          |  | 0.00      | 0%   | 3,300.00  | 0.00     |
| 382 | DIVISION 31 - EARTHWORK            |             |           |          |  |           |      |           |          |
| 383 | Mobilization                       | \$35,000.00 | 35,000.00 |          |  | 35,000.00 | 100% | 0.00      | 1,750.00 |
| 384 | Construction entrance              | \$6,500.00  | 6,500.00  |          |  | 6,500.00  | 100% | 0.00      | 325.00   |
| 385 | SWPP Plan                          | \$3,500.00  | 3,500.00  |          |  | 3,500.00  | 100% | 0.00      | 175.00   |
| 386 | Traffic Control                    | \$4,000.00  |           |          |  | 0.00      | 0%   | 4,000.00  | 0.00     |
| 387 | Hauling                            | \$1,187.00  | 1,187.00  |          |  | 1,187.00  | 100% | 0.00      | 59.35    |
| 388 | Inlet protection                   | \$3,200.00  | 3,200.00  |          |  | 3,200.00  | 100% | 0.00      | 160.00   |
| 389 | Silt fence                         | \$6,800.00  | 6,800.00  |          |  | 6,800.00  | 100% | 0.00      | 340.00   |

|     |  |             |           |           |  |           |      |           |          |
|-----|--|-------------|-----------|-----------|--|-----------|------|-----------|----------|
| 390 | Building Pad A / select fill Material      | \$42,442.60 | 42,442.60 |           |  | 42,442.60 | 100% | 0.00      | 2,122.13 |
| 391 | Building Pad A / select fill Labor         | \$57,557.39 | 57,557.39 |           |  | 57,557.39 | 100% | 0.00      | 2,877.87 |
| 392 | Building Pad B /select fill Material       | \$41,269.25 | 41,269.25 |           |  | 41,269.25 | 100% | 0.00      | 2,063.46 |
| 393 | Building Pad B /select fill Labor          | \$53,730.75 | 53,730.75 |           |  | 53,730.75 | 100% | 0.00      | 2,686.54 |
| 394 | Detention pond install                     | \$10,379.15 | 10,379.15 |           |  | 10,379.15 | 100% | 0.00      | 518.96   |
| 395 | Detention pond Labor                       | \$11,057.85 | 11,057.85 |           |  | 11,057.85 | 100% | 0.00      | 552.89   |
| 396 | Detention swales Install                   | \$4,000.00  | 4,000.00  |           |  | 4,000.00  | 100% | 0.00      | 200.00   |
| 397 | Detention swales Labor                     | \$3,076.85  | 3,076.85  |           |  | 3,076.85  | 100% | 0.00      | 153.84   |
| 398 | Site clearing level install                | \$29,073.00 | 29,073.00 |           |  | 29,073.00 | 100% | 0.00      | 1,453.65 |
| 399 | Site clearing level Labor                  | \$61,548.00 | 61,548.00 |           |  | 61,548.00 | 100% | 0.00      | 3,077.40 |
| 400 | Concrete washout prep                      | \$8,436.40  | 8,436.40  |           |  | 8,436.40  | 100% | 0.00      | 421.82   |
| 401 | Concrete washout removal                   | \$10,500.00 | 7,875.00  |           |  | 7,875.00  | 75%  | 2,625.00  | 393.75   |
| 402 | Demolition/Hauling/Disposal                | \$15,000.00 | 15,000.00 |           |  | 15,000.00 | 100% | 0.00      | 750.00   |
| 403 | Demolition Labor                           | \$20,000.00 | 20,000.00 |           |  | 20,000.00 | 100% | 0.00      | 1,000.00 |
| 404 | <b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b> |             |           |           |  |           |      |           |          |
| 405 | Asphalt Materials                          | \$44,273.59 |           |           |  | 0.00      | 0%   | 44,273.59 | 0.00     |
| 406 | Asphalt labor                              | \$28,533.41 |           |           |  | 0.00      | 0%   | 28,533.41 | 0.00     |
| 407 | Liquid lime materials                      | \$10,400.00 | 10,400.00 |           |  | 10,400.00 | 100% | 0.00      | 520.00   |
| 408 | Liquid lime labor                          | \$2,343.24  | 2,343.24  |           |  | 2,343.24  | 100% | 0.00      | 117.16   |
| 409 | Caliche materials                          | \$15,550.05 | 9,330.03  | 3,110.01  |  | 12,440.04 | 80%  | 3,110.01  | 622.00   |
| 410 | Caliche labor                              | \$21,919.95 | 13,151.97 | 4,383.99  |  | 17,535.96 | 80%  | 4,383.99  | 876.80   |
| 411 | Curb and gutter material                   | \$18,450.80 |           | 14,760.00 |  | 14,760.00 | 80%  | 3,690.80  | 738.00   |
| 412 | Curb and gutter labor                      | \$21,789.70 |           | 17,431.76 |  | 17,431.76 | 80%  | 4,357.94  | 871.59   |
| 413 | 5" Concrete paving / sidewalks material    | \$64,155.38 |           |           |  | 0.00      | 0%   | 64,155.38 | 0.00     |
| 414 | 5" concrete paving / sidewalks labor       | \$71,987.82 |           |           |  | 0.00      | 0%   | 71,987.82 | 0.00     |
| 415 | 6" Mono curb material                      | \$1,322.01  |           |           |  | 0.00      | 0%   | 1,322.01  | 0.00     |
| 416 | 6" Mono curb labor                         | \$4,553.59  |           |           |  | 0.00      | 0%   | 4,553.59  | 0.00     |
| 417 | ADA ramps material                         | \$1,987.65  |           |           |  | 0.00      | 0%   | 1,987.65  | 0.00     |
| 418 | ADA ramps labor                            | \$5,593.60  |           |           |  | 0.00      | 0%   | 5,593.60  | 0.00     |
| 419 | Drain chutes material                      | \$1,217.58  |           |           |  | 0.00      | 0%   | 1,217.58  | 0.00     |
| 420 | Drain chutes labor                         | \$1,749.27  |           |           |  | 0.00      | 0%   | 1,749.27  | 0.00     |
| 421 | 4" valley gutter material                  | \$5,127.83  |           |           |  | 0.00      | 0%   | 5,127.83  | 0.00     |
| 422 | 4" valley gutter labor                     | \$829.17    |           |           |  | 0.00      | 0%   | 829.17    | 0.00     |
| 423 | Concrete spillway material                 | \$7,089.30  |           |           |  | 0.00      | 0%   | 7,089.30  | 0.00     |
| 424 | Concrete spillway labor                    | \$4,726.20  |           |           |  | 0.00      | 0%   | 4,726.20  | 0.00     |
| 425 | Roof drain covers material                 | \$920.26    |           |           |  | 0.00      | 0%   | 920.26    | 0.00     |
| 426 | Roof drain covers labor                    | \$769.74    |           |           |  | 0.00      | 0%   | 769.74    | 0.00     |
| 427 | <b>LANDSCAPE / IRRIGATION</b>              |             |           |           |  |           |      |           |          |
| 428 | Mobilization / Submittals                  | \$7,500.00  | 3,750.00  |           |  | 3,750.00  | 50%  | 3,750.00  | 187.50   |
| 429 | Landscape Material                         | \$35,142.00 |           |           |  | 0.00      | 0%   | 35,142.00 | 0.00     |
| 430 | Landscape Labor                            | \$7,358.00  |           |           |  | 0.00      | 0%   | 7,358.00  | 0.00     |
| 431 | Landscape site work                        | \$7,500.00  |           |           |  | 0.00      | 0%   | 7,500.00  | 0.00     |
| 432 | Irrigation Material                        | \$30,274.00 |           |           |  | 0.00      | 0%   | 30,274.00 | 0.00     |
| 433 | Irrigation Labor                           | \$10,726.00 |           |           |  | 0.00      | 0%   | 10,726.00 | 0.00     |
| 434 | Sleeving Material                          | \$1,280.00  | 1,280.00  |           |  | 1,280.00  | 100% | 0.00      | 64.00    |
| 435 | Sleeving Labor                             | \$640.00    | 640.00    |           |  | 640.00    | 100% | 0.00      | 32.00    |
| 436 | <b>DIVISION 33 - UTILITIES</b>             |             |           |           |  |           |      |           |          |
| 437 | <b>DOMESTIC WATER</b>                      |             |           |           |  |           |      |           |          |
| 438 | Mobilization                               | \$8,000.00  | 8,000.00  |           |  | 8,000.00  | 100% | 0.00      | 400.00   |
| 439 | Submittals / Shop drawings                 | \$6,500.00  | 6,500.00  |           |  | 6,500.00  | 100% | 0.00      | 325.00   |

|     |  |             |           |  |  |           |      |           |        |
|-----|--|-------------|-----------|--|--|-----------|------|-----------|--------|
| 440 | 12" Gate VIV Material                                  | \$8,504.92  |           |  |  | 0.00      | 0%   | 8,504.92  | 0.00   |
| 441 | 12" Gate VIV Labor                                     | \$555.08    |           |  |  | 0.00      | 0%   | 555.08    | 0.00   |
| 442 | 12" Water Line Material                                | \$57,564.00 |           |  |  | 0.00      | 0%   | 57,564.00 | 0.00   |
| 443 | 12" Water Line Labor                                   | \$17,906.00 |           |  |  | 0.00      | 0%   | 17,906.00 | 0.00   |
| 444 | 12" Cut in Tee Material                                | \$3,620.96  |           |  |  | 0.00      | 0%   | 3,620.96  | 0.00   |
| 445 | 12" Cut in Tee Labor                                   | \$309.04    |           |  |  | 0.00      | 0%   | 309.04    | 0.00   |
| 446 | 18" Steel Casing w/ bore Material                      | \$5,879.55  |           |  |  | 0.00      | 0%   | 5,879.55  | 0.00   |
| 447 | 18" Steel Casing w/ bore Labor                         | \$49,241.25 |           |  |  | 0.00      | 0%   | 49,241.25 | 0.00   |
| 448 | 4" Water Line to be Cut & Capped                       | \$10,996.60 |           |  |  | 0.00      | 0%   | 10,996.60 | 0.00   |
| 449 | 12" x 6" Tee Material                                  | \$3,677.41  |           |  |  | 0.00      | 0%   | 3,677.41  | 0.00   |
| 450 | 12" x 6" Tee Labor                                     | \$479.59    |           |  |  | 0.00      | 0%   | 479.59    | 0.00   |
| 451 | 6" Gate VIV Material                                   | \$5,000.00  |           |  |  | 0.00      | 0%   | 5,000.00  | 0.00   |
| 452 | 6" Gate VIV Labor                                      | \$1,500.00  |           |  |  | 0.00      | 0%   | 1,500.00  | 0.00   |
| 453 | 6" Water Line @ HYDSD Material                         | \$8,831.91  | 8,831.91  |  |  | 8,831.91  | 100% | 0.00      | 441.60 |
| 454 | 6" Water Line @ HYDSD Labor                            | \$5,612.97  | 4,209.73  |  |  | 4,209.73  | 75%  | 1,403.24  | 210.49 |
| 455 | Fire Hyds Assys  | \$22,050.00 | 16,537.50 |  |  | 16,537.50 | 75%  | 5,512.50  | 826.88 |
| 456 | 12" Steel Casing w/ bore Material                      | \$645.29    | 225.85    |  |  | 225.85    | 35%  | 419.44    | 11.29  |
| 457 | 12" Steel Casing w/ bore Labor                         | \$9,284.96  |           |  |  | 0.00      | 0%   | 9,284.96  | 0.00   |
| 458 | 12" x 1.5" Saddle Material                             | \$1,800.00  |           |  |  | 0.00      | 0%   | 1,800.00  | 0.00   |
| 459 | 12" x 1.5" Saddle Labor                                | \$1,647.52  |           |  |  | 0.00      | 0%   | 1,647.52  | 0.00   |
| 460 | 1.5" Water Line Material                               | \$3,800.00  | 3,800.00  |  |  | 3,800.00  | 100% | 0.00      | 190.00 |
| 461 | 1.5" Water Line Labor                                  | \$2,412.40  | 2,412.40  |  |  | 2,412.40  | 100% | 0.00      | 120.62 |
| 462 | Meter Box Material                                     | \$1,000.00  |           |  |  | 0.00      | 0%   | 1,000.00  | 0.00   |
| 463 | Meter Box Labor  | \$1,647.52  |           |  |  | 0.00      | 0%   | 1,647.52  | 0.00   |
| 464 | 1.5" Angle Stop Material                               | \$3,500.00  |           |  |  | 0.00      | 0%   | 3,500.00  | 0.00   |
| 465 | 1.5" Angle Stop Install                                | \$1,647.52  |           |  |  | 0.00      | 0%   | 1,647.52  | 0.00   |
| 466 | 1.5" Corp Stop Material                                | \$3,500.00  |           |  |  | 0.00      | 0%   | 3,500.00  | 0.00   |
| 467 | 1.5" Corp Stop Install                                 | \$1,647.52  |           |  |  | 0.00      | 0%   | 1,647.52  | 0.00   |
| 468 | 1.5" 45° Elbows Material                               | \$1,000.00  | 1,000.00  |  |  | 1,000.00  | 100% | 0.00      | 50.00  |
| 469 | 1.5" 45° Elbows Inatall                                | \$1,647.52  | 1,647.52  |  |  | 1,647.52  | 100% | 0.00      | 82.38  |
| 470 | 12" 45° Elbows Material                                | \$1,929.64  |           |  |  | 0.00      | 0%   | 1,929.64  | 0.00   |
| 471 | 12" 45° Elbows Inatall                                 | \$330.36    |           |  |  | 0.00      | 0%   | 330.36    | 0.00   |
| 472 | Connect to Exist Water Service 12" water line Material | \$7,130.00  |           |  |  | 0.00      | 0%   | 7,130.00  | 0.00   |
| 473 | Connect to Exist Water Service 12" water line Labor    | \$20,180.00 |           |  |  | 0.00      | 0%   | 20,180.00 | 0.00   |
| 474 | 4" 90° Elbow Material                                  | \$1,219.99  |           |  |  | 0.00      | 0%   | 1,219.99  | 0.00   |
| 475 | 4" 90° Elbow Install                                   | \$160.01    |           |  |  | 0.00      | 0%   | 160.01    | 0.00   |
| 476 | 4" Gate VIV Material                                   | \$1,033.88  |           |  |  | 0.00      | 0%   | 1,033.88  | 0.00   |
| 477 | 4" Gate VIV Install                                    | \$366.12    |           |  |  | 0.00      | 0%   | 366.12    | 0.00   |
| 478 | 4" x 12" Reducer Material                              | \$1,310.32  |           |  |  | 0.00      | 0%   | 1,310.32  | 0.00   |
| 479 | 4" x 12" Reducer Install                               | \$319.68    |           |  |  | 0.00      | 0%   | 319.68    | 0.00   |
| 480 | SANITARY SEWER   |             |           |  |  |           |      |           |        |
| 481 | 6" sanitary sewer connection                           | \$2,500.00  |           |  |  | 0.00      | 0%   | 2,500.00  | 0.00   |
| 482 | 6" sanitary sewer connection Labor                     | \$1,000.00  |           |  |  | 0.00      | 0%   | 1,000.00  | 0.00   |
| 483 | 6" clean out assembly Materials                        | \$5,080.00  |           |  |  | 0.00      | 0%   | 5,080.00  | 0.00   |
| 484 | 6" clean out assemebly Labor                           | \$1,250.00  |           |  |  | 0.00      | 0%   | 1,250.00  | 0.00   |
| 485 | 6" wye Materials                                       | \$1,000.00  |           |  |  | 0.00      | 0%   | 1,000.00  | 0.00   |
| 486 | 6" wye Labor   | \$500.00    |           |  |  | 0.00      | 0%   | 500.00    | 0.00   |
| 487 | 6" 45° elbow Material                                  | \$800.00    |           |  |  | 0.00      | 0%   | 800.00    | 0.00   |
| 488 | 6" 45° elbow Labor                                     | \$370.00    |           |  |  | 0.00      | 0%   | 370.00    | 0.00   |
| 489 | Leach field aggregate/soils                            | \$10,000.00 |           |  |  | 0.00      | 0%   | 10,000.00 | 0.00   |

|     |                                     |                |                |              |             |                |      |              |            |
|-----|-------------------------------------|----------------|----------------|--------------|-------------|----------------|------|--------------|------------|
| 490 | Leach field Material                | \$20,000.00    |                |              |             | 0.00           | 0%   | 20,000.00    | 0.00       |
| 491 | Leach field Labor                   | \$12,500.00    |                |              |             | 0.00           | 0%   | 12,500.00    | 0.00       |
| 492 | 5000 septic tank Material           | \$32,500.00    |                |              |             | 0.00           | 0%   | 32,500.00    | 0.00       |
| 493 | 5000 septic tank Labor              | \$7,500.00     |                |              |             | 0.00           | 0%   | 7,500.00     | 0.00       |
| 494 | 4000 septic tanks Material          | \$22,500.00    |                |              |             | 0.00           | 0%   | 22,500.00    | 0.00       |
| 495 | 4000 septic tank Labor              | \$7,500.00     |                |              |             | 0.00           | 0%   | 7,500.00     | 0.00       |
| 496 | Grease tank Material                | \$10,000.00    |                |              |             | 0.00           | 0%   | 10,000.00    | 0.00       |
| 497 | Grease tank Labor                   | \$5,000.00     |                |              |             | 0.00           | 0%   | 5,000.00     | 0.00       |
| 498 | STORM SEWER                         |                |                |              |             |                |      |              |            |
| 499 | 18" RCP material                    | \$39,836.17    | 39,836.17      |              |             | 39,836.17      | 100% | 0.00         | 1,991.81   |
| 500 | 18" RCP labor                       | \$26,703.09    | 26,703.09      |              |             | 26,703.09      | 100% | 0.00         | 1,335.15   |
| 501 | 24" RCP material                    | \$12,563.00    | 12,563.00      |              |             | 12,563.00      | 100% | 0.00         | 628.15     |
| 502 | 24" RCP labor                       | \$14,871.83    | 14,871.83      |              |             | 14,871.83      | 100% | 0.00         | 743.59     |
| 503 | Open cut storm material             | \$886.14       | 886.14         |              |             | 886.14         | 100% | 0.00         | 44.31      |
| 504 | Open cut storm labor                | \$4,513.86     |                |              |             | 0.00           | 0%   | 4,513.86     | 0.00       |
| 505 | 18" dia. Safety ends                | \$2,543.00     | 2,543.00       |              |             | 2,543.00       | 100% | 0.00         | 127.15     |
| 506 | Outlet structure 24" material       | \$3,953.33     | 3,953.33       |              |             | 3,953.33       | 100% | 0.00         | 197.67     |
| 507 | Outlet structure 24" labor          | \$2,853.67     | 2,853.67       |              |             | 2,853.67       | 100% | 0.00         | 142.68     |
| 508 | 24" RCP to curb inlet material      | \$455.41       | 455.41         |              |             | 455.41         | 100% | 0.00         | 22.77      |
| 509 | 24" RCP to curb inlet labor         | \$3,624.59     | 3,624.59       |              |             | 3,624.59       | 100% | 0.00         | 181.23     |
| 510 | Storm manhole material              | \$15,345.88    | 15,345.88      |              |             | 15,345.88      | 100% | 0.00         | 767.29     |
| 511 | Storm manhole labor                 | \$7,169.12     | 7,169.12       |              |             | 7,169.12       | 100% | 0.00         | 358.46     |
| 512 | Curb inlet material                 | \$5,843.04     | 5,843.04       |              |             | 5,843.04       | 100% | 0.00         | 292.15     |
| 513 | Curb inlet labor                    | \$2,666.96     | 2,666.96       |              |             | 2,666.96       | 100% | 0.00         | 133.35     |
| 514 | ALLOWANCES                          |                |                |              |             |                |      |              |            |
| 515 | Community Resource Center allowance | \$191,000.00   | 10,895.00      |              |             | 10,895.00      | 6%   | 180,105.00   | 544.75     |
| 516 | CRC GRAND TOTAL                     | \$4,252,000.00 | \$2,152,247.90 | \$221,703.42 | \$6,167.00  | \$2,380,118.32 | 56%  | 1,871,881.68 | 119,005.92 |
| 517 |                                     |                |                |              |             |                |      |              |            |
| 518 | HC & CRC GRAND TOTAL                | \$6,877,000.00 | \$3,747,494.29 | \$461,627.27 | \$12,023.00 | \$4,221,144.56 | 61%  | 2,655,855.44 | 211,057.24 |

INVOICE RECEIVED BY  
ASD ON 1/23/25  
GOODS/SERVICES RECEIVED BY  
Camille ON 12/31/24

4-1290441-19-115-264-3-730

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11R4

**PROJECT:**

APPLICATION DATE: 01/22/25

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

PERIOD TO: 12/31/24

| A<br>Item No.   | B<br>Description of Work   | C<br>Scheduled Value | D<br>Work Completed               |             | F<br>Materials Presently Stored (Not In D or E) | G  |         | H<br>Balance To Finish (C - G) |
|---|--|----------------------|-----------------------------------|-------------|---|--|---------|--------------------------------|
|   |  |                      | From Previous Application (D + E) | This Period |   | Total Completed And Stored To Date (D + E + F) | % (G/C) |                                |
| <b>CONTINGENCY ALLOWANCE EXPENDITURE BREAKDOWN</b>                                |  |                      |                                   |             |   |  |         |                                |
| <b>HEALTH CLINIC</b>  |  |                      |                                   |             |   |  |         |                                |
| 1   |  |                      |                                   |             |   | 0.00   | 0%      | 0.00                           |
| 2   |  |                      |                                   |             |   |  |         |                                |
| 3   |  |                      |                                   |             |   |  |         |                                |
| 4   |  |                      |                                   |             |   |  |         |                                |
| 5   |  |                      |                                   |             |   |  |         |                                |
| 6   |  |                      |                                   |             |   |  |         |                                |
| 7   |  |                      |                                   |             |   |  |         |                                |
| 8   |  |                      |                                   |             |   |  |         |                                |
| 9   |  |                      |                                   |             |   |  |         |                                |
| 10  |  |                      |                                   |             |   |  |         |                                |
| 11  |  |                      |                                   |             |   |  |         |                                |
| <b>COMMUNITY RESOURCE CENTER</b>  |  |                      |                                   |             |   |  |         |                                |
| 12  | Change Order 001 R5: Changes to Asphalt Drive  | \$43,180.00          | 10,795.00                         |             |   | 10,795.00                                      | 25%     | 32,385.00                      |
| 13  | CCD 001: CPR 002 R1 Generator Substitution (\$10,100) & CPR 003 R2 ASI 001 Changes for Septic Tank (-\$10,000) | \$100.00             | 100.00                            |             |   | 100.00   | 100%    | 0.00                           |
| 14  | CPR 005 R1: Landscape & Irrigation Updates   | -\$3,429.24          |                                   |             |   | 0.00   | 0%      | (3,429.24)                     |
| 15  | CCD 002 - CPR 004 Water, storm improvements & CPR 6  | \$69,888.04          |                                   |             |   | 0.00   | 0%      | 69,888.04                      |
| 16  | ASI 001 changes to leech field   |                      |                                   |             |   |  |         |                                |
| 17  |  |                      |                                   |             |   |  |         |                                |
| 18  |  |                      |                                   |             |   |  |         |                                |
| 19  |  |                      |                                   |             |   |  |         |                                |
| 20  |  |                      |                                   |             |   |  |         |                                |
| 21  |  |                      |                                   |             |   |  |         |                                |
| 22  |  |                      |                                   |             |   |  |         |                                |
| 23  |  |                      |                                   |             |   |  |         |                                |
| 24  |  |                      |                                   |             |   |  |         |                                |
| 25  |  |                      |                                   |             |   |  |         |                                |
| <b>THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.</b> |  |                      |                                   |             |   |  |         |                                |
| <b>GRAND TOTAL</b>  |  | \$109,738.80         | \$10,895.00                       | \$0.00      | \$0.00  | \$10,895.00                                    | 10%     | 98,843.80                      |