

SIGN: [Signature]
 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 #: 12 JanR1 DATE: 01/24/25 PERIOD TO: 1/31/2025 PROJECT NO: 2134	Distribution to: <input type="checkbox"/> Owner <input type="checkbox"/> Const. Mgr <input type="checkbox"/> Architect <input type="checkbox"/> 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-----	\$	<u>6,877,000.00</u>
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>6,877,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		<u>4,973,796.31</u>
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	<u>246,899.87</u>
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	<u>1,789.95</u>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<u>248,689.82</u>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<u>4,725,106.49</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	<u>4,010,087.33</u>
8. CURRENT PAYMENT DUE-----	\$	<u>715,019.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>2,151,893.51</u>

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

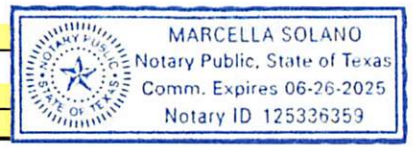
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
 By: [Signature] Date: 2/11/25

State of: Texas
 County of: Hidalgo

Subscribed and sworn to before me this 11th day of February, 2025

Notary Public: [Signature]
 My Commission expires: 06/26/25



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 715,019.16
 (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: 02/11/2025

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
 02/11/2025

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **12**

PROJECT:

APPLICATION DATE: **01/24/25**

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

PERIOD TO: **01/31/25**

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance	Retainage
No.		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)	
HEALTH CLINIC									
1	DIVISION 1- GENERAL REQUIREMENTS								
2	General Conditions	\$27,033.00	18,923.10	2,973.63		21,896.73	81%	5,136.27	1,094.84
3	Overhead & Profit	\$70,975.00	49,682.50	7,807.25		57,489.75	81%	13,485.25	2,874.49
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	9,348.77	1,469.03		10,817.80	81%	2,537.58	540.89
7	GC Mobilization	\$5,960.00	5,960.00			5,960.00	100%	0.00	298.00
8	DIVISION 3 - CONCRETE								
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
24	DIVISION 4 - MASONRY								
25	Submittals/Mobilization	\$10,315.00	10,315.00			10,315.00	100%	0.00	515.75
26	Cast Stone Material	\$6,950.00		6,950.00		6,950.00	100%	0.00	347.50
27	Cast Stone Labor	\$7,150.00		7,150.00		7,150.00	100%	0.00	357.50
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		3,217.00		3,217.00	100%	0.00	160.85
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	39,120.00			39,120.00	100%	0.00	1,956.00
32	Reinforcement	\$2,370.00	0.00	2,370.00		2,370.00	100%	0.00	118.50
33	CMU Material	\$6,210.00	6,210.00			6,210.00	100%	0.00	310.50
34	CMU Labor	\$6,195.00		6,195.00		6,195.00	100%	0.00	309.75
35	Plaster Material	\$12,211.00	612.00	11,599.00		12,211.00	100%	0.00	610.55
36	Plaster Labor	\$14,320.00	716.00	13,604.00		14,320.00	100%	0.00	716.00
37	DIVISION 5 - METALS								
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		5,068.60		5,068.60	50%	5,068.60	253.43
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		5,625.00		5,625.00	25%	16,875.00	281.25
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		1,655.20	100%	0.00	82.76
72	Joint sealant SOG Material	\$892.80		892.80		892.80	100%	0.00	44.64
73	Joint sealant SOG Labor	\$565.20		565.20		565.20	100%	0.00	28.26
74	Joint sealant sidewalk Material	\$1,005.60		1,005.60		1,005.60	100%	0.00	50.28
75	Joint sealant sidewalk Labor	\$670.40		670.40		670.40	100%	0.00	33.52
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	1,188.00		3,801.60	80%	950.40	190.08
83	Aluminum Material	\$14,756.00	14,756.00			14,756.00	100%	0.00	737.80
84	Aluminum Labor	\$4,752.00	2,630.00	1,171.60		3,801.60	80%	950.40	190.08
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	11,820.00			11,820.00	100%	0.00	591.00
94	Insulation Labor	\$5,880.00	5,880.00			5,880.00	100%	0.00	294.00
95	Drywall Material	\$48,300.00	48,300.00			48,300.00	100%	0.00	2,415.00
96	Drywall Labor	\$20,700.00	20,700.00			20,700.00	100%	0.00	1,035.00
97	Ceilings Material	\$17,125.00	8,562.50	6,850.00		15,412.50	90%	1,712.50	770.63
98	Ceilings Labor	\$8,375.00	2,093.75	418.75		2,512.50	30%	5,862.50	125.63
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		18,151.00		18,151.00	100%	0.00	907.55
104	Ceramic Tile Labor	\$8,735.00		5,241.00		5,241.00	60%	3,494.00	262.05
105	LVT Material	\$9,360.00			9,360.00	9,360.00	100%	0.00	468.00
106	LVT Labor	\$500.00				0.00	0%	500.00	0.00
107	Resilient base Material	\$2,240.00			2,240.00	2,240.00	100%	0.00	112.00
108	Resilient base Labor	\$1,200.00				0.00	0%	1,200.00	0.00
109	VCT Material	\$14,189.00			14,189.00	14,189.00	100%	0.00	709.45
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	8,647.20	540.45		9,187.65	85%	1,621.35	459.38
113	Interior scope Labor	\$18,748.00	14,998.40	937.40		15,935.80	85%	2,812.20	796.79
114	Interior rental equipment	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00
115	Exterior scope Material	\$6,049.00	4,839.20	1,209.80		6,049.00	100%	0.00	302.45
116	Exterior scope Labor	\$9,213.00	7,370.40	1,842.00		9,212.40	100%	0.60	460.62
117	Exterior scope rental	\$3,070.00	3,070.00			3,070.00	100%	0.00	153.50
118	DIVISION 10 - SPECIALTIES								
119	Bathroom Accessories Material	\$4,020.00		4,020.00		4,020.00	100%	0.00	201.00
120	Bathroom Partitions Material	\$9,860.00		9,860.00		9,860.00	100%	0.00	493.00
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		2,500.00		2,500.00	100%	0.00	125.00
129	Corner Guards Material	\$1,375.00		1,375.00		1,375.00	100%	0.00	68.75
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		19,520.00		19,520.00	100%	0.00	976.00
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	90,155.00			90,155.00	95%	4,745.00	4,507.75
153	A/C equipment Labor	\$12,224.00	9,168.00			9,168.00	75%	3,056.00	458.40
154	Metal Duct Material	\$26,200.00	26,200.00			26,200.00	100%	0.00	1,310.00
155	Metal duct Labor	\$56,500.00	50,850.00			50,850.00	90%	5,650.00	2,542.50
156	Mechanical Material	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00
157	Mechanical Labor	\$4,200.00	3,150.00			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	2,600.00			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	52,300.00			52,300.00	100%	0.00	2,615.00
165	Rough-In Material	\$48,465.00	48,465.00			48,465.00	100%	0.00	2,423.25
166	Wire Labor	\$25,800.00	15,480.00	9,030.00		24,510.00	95%	1,290.00	1,225.50
167	Wire Material	\$18,500.00	11,100.00	7,400.00		18,500.00	100%	0.00	925.00
168	Lighting Labor	\$17,500.00		14,875.00		14,875.00	85%	2,625.00	743.75
169	Lighting Material	\$54,008.00	27,004.00	27,004.00		54,008.00	100%	0.00	2,700.40
170	Device Labor	\$6,500.00				0.00	0%	6,500.00	0.00
171	Device Material	\$4,500.00		4,500.00		4,500.00	100%	0.00	225.00
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	20,133.50		45,301.50	90%	5,033.50	2,265.08
176	Data Labor	\$17,745.00		14,196.00		14,196.00	80%	3,549.00	709.80
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		4,149.50		4,149.50	50%	4,149.50	207.48
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		2,380.00		2,380.00	70%	1,020.00	119.00
181	Intrusion Material	\$5,182.00	5,182.00			5,182.00	100%	0.00	259.10
182	Intrusion Labor	\$3,540.00		1,770.00		1,770.00	50%	1,770.00	88.50
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		3,663.00		3,663.00	60%	2,442.00	183.15
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	\$1,841,026.24	\$261,916.11	\$25,789.00	\$2,128,731.35	81%	\$496,268.65	\$106,436.57

188	COMMUNITY RESOURCE CENTER								
189	DIVISION 1- GENERAL REQUIREMENTS								
190	General Conditions	\$167,702.00	93,913.12	16,770.20		110,683.32	66%	57,018.68	5,534.17
191	Overhead & Profit	\$196,995.00	110,317.20	19,699.50		130,016.70	66%	66,978.30	6,500.84
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	39,415.39	7,038.46		46,453.85	66%	23,930.77	2,322.69
195	GC Mobilization	\$8,940.00	8,940.00			8,940.00	100%	0.00	447.00
196	DIVISION 3 - CONCRETE								
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	225.00		900.00	100%	0.00	45.00
218	Monument sign pad Labor	\$2,000.00	1,500.00	500.00		2,000.00	100%	0.00	100.00
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	400.00		2,000.00	100%	0.00	100.00
222	Light pole base Labor	\$3,000.00	2,400.00	600.00		3,000.00	100%	0.00	150.00
223	DIVISION 4 - MASONRY								
224	Submittals/Mobilization	\$10,315.00	10,315.00			10,315.00	100%	0.00	515.75
225	Cast Stone Material	\$6,320.00		6,320.00		6,320.00	100%	0.00	316.00
226	Cast Stone Labor	\$8,913.00		8,913.00		8,913.00	100%	0.00	445.65
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	57,420.00			57,420.00	100%	0.00	2,871.00
229	DIVISION 5 - METALS								
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		10,698.40		10,698.40	50%	10,698.40	534.92
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	DIVISION 6 - WOODS & PLASTICS								
244	Millwork Material	\$5,700.00		1,425.00		1,425.00	25%	4,275.00	71.25
245	Millwork Labor	\$3,050.00				0.00	0%	3,050.00	0.00
246	DIVISION 7 - THERMAL & MOISTURE PROTECTION								
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	DAMPROOFING								
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		1,410.00	100%	0.00	70.50
265	Joint sealant SOG Material	\$760.20		760.20		760.20	100%	0.00	38.01
266	Joint sealant SOG Labor	\$506.80		506.80		506.80	100%	0.00	25.34
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	DIVISION 8 - DOORS & WINDOWS								
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	2,187.30		5,832.80	80%	1,458.20	291.64
276	Aluminum Material	\$25,067.00	25,067.00			25,067.00	100%	0.00	1,253.35
277	Aluminum Labor	\$7,291.00	3,645.50	2,187.30		5,832.80	80%	1,458.20	291.64
278	METAL STUD / DRYWALL / SAC / CARPENTRY								
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	4,928.00	1,232.00		6,160.00	100%	0.00	308.00
281	Rough Carpentry Material	\$2,000.00	1,800.00	200.00		2,000.00	100%	0.00	100.00
282	Rough Carpentry Labor	\$1,000.00	800.00	200.00		1,000.00	100%	0.00	50.00
283	Sheating Material	\$8,120.00	8,120.00			8,120.00	100%	0.00	406.00
284	Sheating Labor	\$3,480.00	3,480.00			3,480.00	100%	0.00	174.00
285	Insulation Material	\$13,860.00	13,860.00			13,860.00	100%	0.00	693.00
286	Insulation Labor	\$5,940.00	4,158.00	1,782.00		5,940.00	100%	0.00	297.00
287	Drywall Material	\$19,180.00	17,262.00			17,262.00	90%	1,918.00	863.10
288	Drywall Labor	\$8,220.00	7,398.00			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		12,061.50		12,061.50	30%	28,143.50	603.08
292	Ceilings Labor	\$32,595.00		6,519.00		6,519.00	20%	26,076.00	325.95
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	DIVISION 9 - FINISHES								
296	Ceramic Tile Material	\$13,590.00		13,590.00		13,590.00	100%	0.00	679.50
297	Ceramic Tile Labor	\$7,000.00				0.00	0%	7,000.00	0.00
298	VCT Material	\$9,030.00			9,030.00	9,030.00	100%	0.00	451.50
299	VCT Labor	\$2,625.00				0.00	0%	2,625.00	0.00
300	Resilient base Materials	\$980.00			980.00	980.00	100%	0.00	49.00
301	Resilient base Labor	\$525.00				0.00	0%	525.00	0.00
302	Painting Interior scope Material	\$7,536.00	3,768.00	1,884.00		5,652.00	75%	1,884.00	282.60
303	Painting Interior scope Labor	\$13,501.00	6,750.50	3,375.25		10,125.75	75%	3,375.25	506.29
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	DIVISION 10 - SPECIALTIES								
311	Bathroom Accessories Material	\$2,020.00		2,020.00		2,020.00	100%	0.00	101.00
312	Bathroom Partitions Material	\$4,930.00		4,930.00		4,930.00	100%	0.00	246.50
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		700.00		700.00	100%	0.00	35.00
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	DIVISION 11 - EQUIPMENT								
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	DIVISION 12 - FURNISHINGS								
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	DIVISION 22 - PLUMBING								
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		9,944.00		9,944.00	100%	0.00	497.20

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	11,800.00			11,800.00	100%	0.00	590.00
349	Metal Duct Material	\$13,500.00	13,500.00			13,500.00	100%	0.00	675.00
350	Metal duct Labor	\$26,900.00	20,175.00	5,380.00		25,555.00	95%	1,345.00	1,277.75
351	Mechanical Material	\$2,820.00	2,820.00			2,820.00	100%	0.00	141.00
352	Mechanical Labor	\$2,700.00	675.00	945.00		1,620.00	60%	1,080.00	81.00
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	1,680.00	720.00		2,400.00	100%	0.00	120.00
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	49,815.90			49,815.90	90%	5,535.10	2,490.80
360	Rough-In Material	\$32,500.00	29,250.00			29,250.00	90%	3,250.00	1,462.50
361	Wire Labor	\$28,500.00	8,550.00	5,700.00		14,250.00	50%	14,250.00	712.50
362	Wire Material	\$15,100.00	4,530.00			4,530.00	30%	10,570.00	226.50
363	Lighting Labor	\$10,510.00		5,255.00		5,255.00	50%	5,255.00	262.75
364	Lighting Material	\$46,865.00	23,433.00	23,432.00		46,865.00	100%	0.00	2,343.25
365	Device Labor	\$6,500.00				0.00	0%	6,500.00	0.00
366	Device Material	\$4,500.00		4,500.00		4,500.00	100%	0.00	225.00
367	Switchboard Labor	\$8,400.00		5,040.00		5,040.00	60%	3,360.00	252.00
368	Switchboard Material	\$25,300.00		25,300.00		25,300.00	100%	0.00	1,265.00
369	Generator/ATS Labor	\$7,334.00		7,334.00		7,334.00	100%	0.00	366.70
370	Generator/ATS Material	\$85,400.00		85,400.00		85,400.00	100%	0.00	4,270.00
371	SPECIAL SYSTEMS								
372	Data Material	\$33,600.00	16,800.00	6,720.00		23,520.00	70%	10,080.00	1,176.00
373	Data Labor	\$10,300.00		5,150.00		5,150.00	50%	5,150.00	257.50
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		6,550.00		6,550.00	50%	6,550.00	327.50
376	Access control Material	\$8,015.00	6,412.00	1,603.00		8,015.00	100%	0.00	400.75
377	Access control Labor	\$2,350.00		1,175.00		1,175.00	50%	1,175.00	58.75
378	Intrusion Material	\$3,831.00	3,831.00			3,831.00	100%	0.00	191.55
379	Intrusion Labor	\$3,030.00		1,515.00		1,515.00	50%	1,515.00	75.75
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		1,650.00		1,650.00	50%	1,650.00	82.50
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	525.00		8,400.00	80%	2,100.00	420.00	
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	DIVISION 32 - EXTERIOR IMPROVEMENTS									
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	12,440.04			12,440.04	80%	3,110.01	622.00	
410	Caliche labor	\$21,919.95	17,535.96			17,535.96	80%	4,383.99	876.80	
411	Curb and gutter material	\$18,450.80	14,760.00	3,690.80		18,450.80	100%	0.00	922.54	
412	Curb and gutter labor	\$21,789.70	17,431.76	4,357.94		21,789.70	100%	0.00	1,089.49	
413	5" Concrete paving / sidewalks material	\$64,155.38		44,908.76		44,908.76	70%	19,246.62	2,245.44	
414	5" concrete paving / sidewalks labor	\$71,987.82		50,391.47		50,391.47	70%	21,596.35	2,519.57	
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	LANDSCAPE / IRRIGATION									
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	DIVISION 33 - UTILITIES									
437	DOMESTIC WATER									
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	20,319.76		31,214.76	16%	159,785.24	1,560.74
516	CRC GRAND TOTAL	\$4,252,000.00	\$2,380,118.32	\$454,936.64	\$10,010.00	\$2,845,064.96	67%	1,406,935.04	142,253.25
517									
518	HC & CRC GRAND TOTAL	\$6,877,000.00	\$4,221,144.56	\$716,852.75	\$35,799.00	\$4,973,796.31	72%	1,903,203.69	248,689.82

INVOICE RECEIVED BY
NSD ON 2/11/24
GOODS/SERVICES RECEIVED BY
Conin Vellano ON 4/24/25

4-1290-441-19-115-264-3-730

Correct account to reflect FY 2025:
5-1290-441-19-115-264-3-730

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 12

PROJECT:

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

APPLICATION DATE: 01/24/25

PERIOD TO: 01/31/25

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)
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)	
CONTINGENCY ALLOWANCE EXPENDITURE BREAKDOWN								
HEALTH CLINIC								
1						0.00	0%	0.00
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
COMMUNITY RESOURCE CENTER								
12	Change Order 001 R5: Changes to Asphalt Drive	\$43,180.00	10,795.00	23,749.00		34,544.00	80%	8,636.00
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		(3,429.24)		(3,429.24)	0%	0.00
15	CCD 002 - CPR 004 Water, storm improvements & CPR 6 ASI 001 changes to leech field	\$69,888.04				0.00	0%	69,888.04
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THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.								
GRAND TOTAL		\$109,738.80	\$10,895.00	\$20,319.76	\$0.00	\$31,214.76	28%	78,524.04