

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**

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

**FROM CONTRACTOR:**

NM Contracting, LLC  
2022 Orohid Ave  
McAllen, Texas 78504

**PROJECT:**

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

**VIA Engineer:**

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

**SIGNATURE**  
R# 485788  
PO# 8753910

*[Handwritten Signature]*

**RECEIVED BY**  
GN 5/11/25  
GOOD SERVICES RECEIVED BY  
GN 5/11/25

**APPLICATION #:** 16 May R1 Distribution to:

**DATE:** 05/01/25

**PERIOD TO:** 5/30/2025

**PROJECT NO:** 2134

Owner  
 Const. Mgr  
 Architect  
 Contractor

**CONTRACT DATE:** 11/28/23

**PROJECT NO:** ARPA-21-340-019 / Health Clinic

**CONTRACT DATE:** 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-\$	\$	6,224,615.58

**5. RETAINAGE:**

a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	311,230.78
b. 5.0% of Stored Material (Column F on Continuation Sheet)	\$	

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----	\$	311,230.78
6. TOTAL EARNED LESS RETAINAGE-----	\$	5,913,384.80

(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)-----	\$	5,788,971.14
8. CURRENT PAYMENT DUE-----	\$	124,413.66

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	963,615.20
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

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

**CONTRACTOR:**

By: *[Signature]* Date: 6/26/25

State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before me this 26th day of June



Notary Public: Carolina Villarreal  
My Commission expires: 05/05/2029

**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** \$ 124,413.66

(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]* AIA

Date: 07/01/2025

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  
06/27/2025

*[Handwritten]* Approved #5-1290-441-19-15-204-3-730

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

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

APPLICATION NUMBER: **16**  
APPLICATION DATE: 05/01/25  
PERIOD TO: 05/30/25

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	J Retainage	
			From Previous Application (D + E)	Work Completed							
<b>HEALTH CLINIC</b>											
<b>DIVISION 1 - GENERAL REQUIREMENTS</b>											
1	General Conditions	\$27,033.00	24,059.37				24,059.37	89%	2,973.63	1,202.97	
2	Overhead & Profit	\$70,975.00	63,167.75				63,167.75	89%	7,807.25	3,158.39	
3	P&P Bonds / Insurance	\$83,992.37	83,992.37				83,992.37	100%	0.00	4,199.62	
4	Building Permit	\$732.00	732.00				732.00	100%	0.00	36.60	
5	Superintendent	\$13,355.38	11,886.29				11,886.29	89%	1,469.09	594.31	
6	GC Mobilization	\$5,960.00	5,960.00				5,960.00	100%	0.00	298.00	
7											
8	<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	
24	<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	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	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	12,211.00				12,211.00	100%	0.00	610.55	
36	Plaster Labor	\$14,320.00	14,320.00				14,320.00	100%	0.00	716.00	
37	<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	10,137.20	10,137.20	100%	0.60	506.83	
49	<b>DIVISION 6 - WOODS &amp; PLASTICS</b>							
50	Shop Drawings	\$1,500.00	1,500.00	1,500.00	100%	0.00	75.00	
51	Millwork Material	\$22,500.00	22,500.00	22,500.00	100%	0.00	1,125.00	
52	Millwork Labor	\$14,250.00	7,125.00	7,125.00	50%	7,125.00	356.25	
53	<b>DIVISION 7 - THERMAL &amp; MOISTURE PROTECTION</b>							
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	8,000.00	8,000.00	100%	0.00	400.00	
59	Rentals	\$3,000.00	3,000.00	3,000.00	100%	0.00	150.00	
60	<b>DAMP-PROOFING</b>							
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	1,655.20	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	<b>DIVISION 8 - DOORS &amp; WINDOWS</b>							
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	10,000.00	10,000.00	100%	0.00	500.00	
81	Glass Material	\$12,738.00	12,738.00	12,738.00	100%	0.00	636.90	
82	Glass Labor	\$4,752.00	4,752.00	4,752.00	100%	0.00	237.60	
83	Aluminum Material	\$14,756.00	14,756.00	14,756.00	100%	0.00	737.80	
84	Aluminum Labor	\$4,752.00	4,752.00	4,752.00	100%	0.00	237.60	
85	<b>METAL STUD / DRYWALL / SAC / CARPENTRY</b>							
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	17,125.00			17,125.00	100%	0.00	856.25	
98	Ceilings Labor	\$8,375.00	7,537.50		837.50	8,375.00	100%	0.00	418.75	
99	HMF, Doors, Hardware Labor	\$9,900.00	9,900.00			9,900.00	100%	0.00	495.00	
100	Bathroom Accessories Labor	\$4,300.00	4,300.00			4,300.00	100%	0.00	215.00	
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	8,735.00			8,735.00	100%	0.00	436.75	
105	LVT Material	\$9,360.00	9,360.00			9,360.00	100%	0.00	468.00	
106	LVT Labor	\$500.00	0.00			0.00	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			0.00	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			0.00	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	9,187.65			9,187.65	85%	1,621.35	459.38	
113	Interior scope Labor	\$18,748.00	15,935.80			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	6,049.00			6,049.00	100%	0.00	302.45	
116	Exterior scope Labor	\$9,213.00	9,212.40			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			0.00	0%	12,300.00	0.00	
122	Lettering Labor	\$2,000.00	0.00			0.00	0%	2,000.00	0.00	
123	Building Plaque	\$22,900.00	0.00			0.00	0%	22,900.00	0.00	
124	Visual Display Signage	\$7,350.00	7,350.00			7,350.00	100%	0.00	367.50	
125	FEC Material	\$2,050.00	2,050.00			2,050.00	100%	0.00	102.50	
126	FEC Labor	\$1,000.00	500.00		500.00	1,000.00	100%	0.00	50.00	
127	Marker Board Material	\$44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00	
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			0.00	0%	1,000.00	0.00	
132	DIVISION 11 - EQUIPMENT									
133	Video Display Mounts	\$4,100.00	4,100.00			4,100.00	100%	0.00	205.00	
134	DIVISION 12 - FURNISHINGS									
135	Louver Blinds Material and Labor	\$1,600.00	0.00			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	



COMMUNITY RESOURCE CENTER										
188	DIVISION 1 - GENERAL REQUIREMENTS									
189	General Conditions	\$167,702.00	147,578.46	5,030.36	152,608.82	91%	15,093.18	7,630.44		
190	Overhead & Profit	\$196,995.00	173,355.60	5,909.85	179,265.45	91%	17,729.55	8,963.27		
191	P&P Bonds / Insurance	\$117,475.63	117,475.63		117,475.63	100%	0.00	5,873.78		
192	Building Permit	\$1,098.00	1,098.00		1,098.00	100%	0.00	54.90		
193	Superintendent	\$70,384.62	61,938.47	2,111.53	64,050.00	91%	6,334.62	3,202.50		
194	GC Mobilization	\$8,940.00	8,940.00		8,940.00	100%	0.00	447.00		
195	DIVISION 3 - CONCRETE									
196	Mobilization	\$10,000.00	10,000.00		10,000.00	100%	0.00	500.00		
197	Foundation Excavation perimeter beams	\$10,600.00	10,600.00		10,600.00	100%	0.00	530.00		
198	Reinforcement/accessories Material	\$11,200.00	11,200.00		11,200.00	100%	0.00	560.00		
199	Reinforcement/accessories Labor	\$7,500.00	7,500.00		7,500.00	100%	0.00	375.00		
200	Concrete placement Material	\$27,000.00	27,000.00		27,000.00	100%	0.00	1,350.00		
201	Concrete placement Labor	\$27,487.00	27,487.00		27,487.00	100%	0.00	1,374.35		
202	Concrete Treatment Material	\$1,500.00	1,500.00		1,500.00	100%	0.00	75.00		
203	Termitte Treatment Labor	\$1,000.00	1,000.00		1,000.00	100%	0.00	50.00		
204	Termitte Treatment Labor	\$27,500.00	27,500.00		27,500.00	100%	0.00	1,375.00		
205	Lifting accessories/Bracing rental	\$17,358.00	17,358.00		17,358.00	100%	0.00	867.90		
206	Reinforcement/accessories concrete TWP Material	\$13,500.00	13,500.00		13,500.00	100%	0.00	675.00		
207	Reinforcement/accessories concrete TWP Labor	\$1,800.00	1,800.00		1,800.00	100%	0.00	90.00		
208	Concrete TWP accessories/bracing/lifting Material	\$11,500.00	11,500.00		11,500.00	100%	0.00	575.00		
209	Concrete placement concrete TWP Material	\$24,842.00	24,842.00		24,842.00	100%	0.00	1,242.10		
210	Concrete placement concrete TWP Labor	\$1,500.00	1,500.00		1,500.00	100%	0.00	75.00		
211	Dumpster pad Labor	\$3,200.00	3,200.00		3,200.00	100%	0.00	160.00		
212	Concrete Mock up	\$20,000.00	20,000.00		20,000.00	100%	0.00	1,000.00		
213	Concrete Mock up	\$7,000.00	7,000.00		7,000.00	100%	0.00	350.00		
214	Concrete mock up accessories	\$1,000.00	1,000.00		1,000.00	100%	0.00	50.00		
215	Transformer pad Material	\$1,900.00	1,900.00		1,900.00	100%	0.00	95.00		
216	Transformer pad Labor	\$900.00	900.00		900.00	100%	0.00	45.00		
217	Monument sign pad Material	\$2,000.00	2,000.00		2,000.00	100%	0.00	100.00		
218	Monument sign pad Labor	\$500.00	500.00		500.00	100%	0.00	25.00		
219	Flag Pole base	\$6,000.00	6,000.00		6,000.00	100%	0.00	300.00		
220	Fence gate footing	\$2,000.00	2,000.00		2,000.00	100%	0.00	100.00		
221	Light pole base Material	\$3,000.00	3,000.00		3,000.00	100%	0.00	150.00		
222	Light pole base Labor									
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	21,396.80			21,396.80	100%	0.00	1,069.84	
241	Dumpster Gates and Bollards Material	\$6,562.50	6,562.50			6,562.50	100%	0.00	328.13	
242	Dumpster Gates Labor	\$2,812.50	2,812.50			2,812.50	100%	0.00	140.63	
243	DIVISION 6 - WOODS & PLASTICS									
244	Millwork Material	\$5,700.00	5,700.00			5,700.00	100%	0.00	285.00	
245	Millwork Labor	\$3,050.00	1,525.00			1,525.00	50%	1,525.00	76.25	
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	7,000.00			7,000.00	100%	0.00	350.00	
252	Rentals	\$3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
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 Insulation 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	1,410.00			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	864.60			864.60	100%	0.00	43.23	
268	Joint sealant sidewalk Labor	\$576.40	576.40			576.40	100%	0.00	28.82	
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	7,003.00			7,003.00	100%	0.00	350.15	
274	Glass Material	\$20,350.00	20,350.00			20,350.00	100%	0.00	1,017.50	
275	Glass Labor	\$7,291.00	7,291.00			7,291.00	100%	0.00	364.55	
276	Aluminum Material	\$25,067.00	25,067.00			25,067.00	100%	0.00	1,253.35	
277	Aluminum Labor	\$7,291.00	7,291.00			7,291.00	100%	0.00	364.55	
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	6,160.00			6,160.00	100%	0.00	308.00	
281	Rough Carpentry Material	\$2,000.00	2,000.00			2,000.00	100%	0.00	100.00	
282	Rough Carpentry Labor	\$1,000.00	1,000.00			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	5,940.00			5,940.00	100%	0.00	297.00	
287	Drywall Material	\$19,180.00	19,180.00			19,180.00	100%	0.00	959.00	
288	Drywall Labor	\$8,220.00	8,220.00			8,220.00	100%	0.00	411.00	

289	Acoustical Panels Material		\$8,000.00	8,000.00			8,000.00	100%	0.00	400.00
290	Acoustical Panels Labor		\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00
291	Ceilings Material		\$40,205.00	40,205.00			40,205.00	100%	0.00	2,010.25
292	Ceilings Labor		\$32,595.00	29,335.50			29,335.50	90%	3,259.50	1,466.78
293	HMF, Doors, Hardware Labor		\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00
294	Bathroom Accessories Labor		\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00
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	7,000.00			7,000.00	100%	0.00	350.00
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			0.00	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			0.00	0%	525.00	0.00
302	Painting Interior scope Material		\$7,536.00	6,405.60			6,405.60	85%	1,130.40	320.28
303	Painting Interior scope Labor		\$13,501.00	11,475.85			11,475.85	85%	2,025.15	573.79
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	747.00			747.00	100%	0.00	37.35
309	Dumpster Labor		\$1,519.00	1,519.00			1,519.00	100%	0.00	75.95
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			0.00	0%	6,000.00	0.00
314	Lettering Labor		\$1,500.00	0.00			0.00	0%	1,500.00	0.00
315	Building Plaque		\$22,900.00	0.00			0.00	0%	22,900.00	0.00
316	Visual Display Signage		\$2,125.00	2,125.00			2,125.00	100%	0.00	106.25
317	FEC Material		\$810.00	810.00			810.00	100%	0.00	40.50
318	FEC Labor		\$800.00	400.00		400.00	800.00	100%	0.00	40.00
319	Folding Panel Partitions Material		\$88,960.00	69,340.00			69,340.00	78%	19,620.00	3,467.00
320	Folding Panel Partition Labor		\$37,290.00	18,645.00			18,645.00	50%	18,645.00	932.25
321	Flag Pole Material		\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00
322	Flag Pole Labor		\$1,000.00	500.00			500.00	50%	500.00	25.00
323	Marker Board Material		\$15,100.00	15,100.00			15,100.00	100%	0.00	755.00
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			0.00	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			0.00	0%	1,475.00	0.00
330	Video Display Mounts		\$8,200.00	4,100.00			4,100.00	50%	4,100.00	205.00
331	DIVISION 12 - FURNISHINGS									
332	Louver Blinds Material and Labor		\$3,150.00	0.00			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	7,649.00			7,649.00	100%	0.00	382.45	
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	68,000.00			68,000.00	100%	0.00	3,400.00	
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	26,900.00			26,900.00	100%	0.00	1,345.00	
351	Mechanical Material	\$2,820.00	2,820.00			2,820.00	100%	0.00	141.00	
352	Mechanical Labor	\$2,700.00	2,700.00			2,700.00	100%	0.00	135.00	
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	2,400.00			2,400.00	100%	0.00	120.00	
355	Test and Balance	\$3,150.00	3,150.00			3,150.00	0%	0.00	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	52,583.45		2,767.55	55,351.00	100%	0.00	2,767.55	
360	Rough-In Material	\$32,500.00	32,500.00			32,500.00	100%	0.00	1,625.00	
361	Wire Labor	\$28,500.00	27,075.00		1,425.00	28,500.00	100%	0.00	1,425.00	
362	Wire Material	\$15,100.00	15,100.00			15,100.00	100%	0.00	755.00	
363	Lighting Labor	\$10,510.00	9,984.50		525.50	10,510.00	100%	0.00	525.50	
364	Lighting Material	\$46,865.00	46,865.00			46,865.00	100%	0.00	2,343.25	
365	Device Labor	\$6,500.00	6,175.00		325.00	6,500.00	100%	0.00	325.00	
366	Device Material	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00	
367	Switchboard Labor	\$8,400.00	7,980.00		420.00	8,400.00	100%	0.00	420.00	
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	33,600.00			33,600.00	100%	0.00	1,680.00	
373	Data Labor	\$10,300.00	9,785.00		515.00	10,300.00	100%	0.00	515.00	
374	AV Material	\$55,650.00	55,650.00			55,650.00	100%	0.00	2,782.50	
375	AV Labor	\$13,100.00	12,445.00		655.00	13,100.00	100%	0.00	655.00	
376	Access control Material	\$8,015.00	8,015.00			8,015.00	100%	0.00	400.75	
377	Access control Labor	\$2,350.00	2,232.00		118.00	2,350.00	100%	0.00	117.50	
378	Intrusion Material	\$3,831.00	3,831.00			3,831.00	100%	0.00	191.55	
379	Intrusion Labor	\$3,030.00	2,878.00		152.00	3,030.00	100%	0.00	151.50	
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	3,135.00		165.00	3,300.00	100%	0.00	165.00	
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	4,000.00			4,000.00	100%	0.00	200.00	
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	10,500.00			10,500.00	100%	0.00	525.00	
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	4,427.36	39,846.23		44,273.59	100%	0.00	2,213.68	
406	Asphalt labor	\$28,533.41	2,853.34	25,680.07		28,533.41	100%	(0.00)	1,426.67	
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	15,550.05			15,550.05	100%	0.00	777.50	
410	Caliche labor	\$21,919.95	21,919.95			21,919.95	100%	0.00	1,096.00	
411	Curb and gutter material	\$18,450.80	18,450.80			18,450.80	100%	0.00	922.54	
412	Curb and gutter labor	\$21,789.70	21,789.70			21,789.70	100%	0.00	1,089.49	
413	5" Concrete paving / sidewalks material	\$64,155.38	64,155.38			64,155.38	100%	0.00	3,207.77	
414	5" concrete paving / sidewalks labor	\$71,987.82	71,987.82			71,987.82	100%	0.00	3,599.39	
415	6" Mono curb material	\$1,322.01	1,322.01			1,322.01	100%	0.00	66.10	
416	6" Mono curb labor	\$4,553.59	4,553.59			4,553.59	100%	0.00	227.68	
417	ADA ramps material	\$1,987.65	1,987.65			1,987.65	100%	0.00	99.38	
418	ADA ramps labor	\$5,593.60	5,593.60			5,593.60	100%	0.00	279.68	
419	Drain chutes material	\$1,217.58	1,217.58			1,217.58	100%	0.00	60.88	
420	Drain chutes labor	\$1,749.27	1,749.27			1,749.27	100%	0.00	87.46	
421	4" valley gutter material	\$5,127.83	5,127.83			5,127.83	100%	0.00	256.39	
422	4" valley gutter labor	\$829.17	829.17			829.17	100%	0.00	41.46	
423	Concrete spillway material	\$7,089.30	7,089.30			7,089.30	100%	0.00	354.47	
424	Concrete spillway labor	\$4,726.20	4,726.20			4,726.20	100%	0.00	236.31	
425	Roof drain covers material	\$920.26	920.26			920.26	100%	0.00	46.01	
426	Roof drain covers labor	\$769.74	769.74			769.74	100%	0.00	38.49	
427	LANDSCAPE / IRRIGATION									
428	Mobilization / Submittals	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00	
429	Landscap Material	\$35,142.00	3,514.20	31,627.80		35,142.00	10%	31,627.80	175.71	
430	Landscap Labor	\$7,358.00	0.00	7,358.00		0.00	0%	7,358.00	0.00	
431	Landscap site work	\$7,500.00	1,500.00	6,000.00		7,500.00	100%	0.00	375.00	
432	Irrigation Material	\$30,274.00	24,219.20	6,054.00		30,274.00	100%	0.80	1,513.66	
433	Irrigation Labor	\$10,726.00	8,580.80	2,145.00		10,726.00	100%	0.20	536.29	
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	8,504.92	100%	8,504.92	100%	0.00	425.25
441	12" Gate VIV Labor	\$555.08	555.08	100%	555.08	100%	0.00	27.75
442	12" Water Line Material	\$57,564.00	57,564.00	100%	57,564.00	100%	0.00	2,878.20
443	12" Water Line Labor	\$17,906.00	17,906.00	100%	17,906.00	100%	0.00	895.30
444	12" Cut in Tee Material	\$3,620.96	3,620.96	100%	3,620.96	100%	0.00	181.05
445	12" Cut in Tee Labor	\$309.04	309.04	100%	309.04	100%	0.00	15.45
446	18" Steel Casing w/ bore Material	\$5,879.55	5,879.55	100%	5,879.55	100%	0.00	293.98
447	18" Steel Casing w/ bore Labor	\$49,241.25	49,241.25	100%	49,241.25	100%	0.00	2,462.06
448	4" Water Line to be Cut & Capped	\$10,996.60	10,996.60	100%	10,996.60	100%	0.00	549.83
449	12" x 6" Tee Material	\$3,677.41	3,677.41	100%	3,677.41	100%	0.00	183.87
450	12" x 6" Tee Labor	\$479.59	479.59	100%	479.59	100%	0.00	23.98
451	6" Gate VIV Material	\$5,000.00	5,000.00	100%	5,000.00	100%	0.00	250.00
452	6" Gate VIV Labor	\$1,500.00	1,500.00	100%	1,500.00	100%	0.00	75.00
453	6" Water Line @ HYDSD Material	\$8,831.91	8,831.91	100%	8,831.91	100%	0.00	441.60
454	6" Water Line @ HYDSD Labor	\$5,612.97	5,612.97	100%	5,612.97	100%	0.00	280.65
455	Fire Hyds Assys	\$22,050.00	22,050.00	100%	22,050.00	100%	0.00	1,102.50
456	12" Steel Casing w/ bore Material	\$645.29	645.29	100%	645.29	100%	(0.00)	32.26
457	12" Steel Casing w/ bore Labor	\$9,284.96	9,284.96	100%	9,284.96	100%	0.00	464.25
458	12" x 1.5" Saddle Material	\$1,800.00	1,800.00	100%	1,800.00	100%	0.00	90.00
459	12" x 1.5" Saddle Labor	\$1,647.52	1,647.52	100%	1,647.52	100%	0.00	82.38
460	1.5" Water Line Material	\$3,800.00	3,800.00	100%	3,800.00	100%	0.00	190.00
461	1.5" Water Line Labor	\$2,412.40	2,412.40	100%	2,412.40	100%	0.00	120.62
462	Meter Box Material	\$1,000.00	1,000.00	100%	1,000.00	100%	0.00	50.00
463	Meter Box Labor	\$1,647.52	1,647.52	100%	1,647.52	100%	0.00	82.38
464	1.5" Angle Stop Material	\$3,500.00	3,500.00	100%	3,500.00	100%	0.00	175.00
465	1.5" Angle Stop Install	\$1,647.52	1,647.52	100%	1,647.52	100%	0.00	82.38
466	1.5" Corp Stop Material	\$3,500.00	3,500.00	100%	3,500.00	100%	0.00	175.00
467	1.5" Corp Stop Install	\$1,647.52	1,647.52	100%	1,647.52	100%	0.00	82.38
468	1.5" 45* Elbows Material	\$1,000.00	1,000.00	100%	1,000.00	100%	0.00	50.00
469	1.5" 45* Elbows Install	\$1,647.52	1,647.52	100%	1,647.52	100%	0.00	82.38
470	12" 45* Elbows Material	\$1,929.64	1,929.64	100%	1,929.64	100%	0.00	96.48
471	12" 45* Elbows Install	\$330.36	330.36	100%	330.36	100%	0.00	16.52
472	Connect to Exist Water Service 12" water line Material	\$7,130.00	7,130.00	100%	7,130.00	100%	0.00	356.50
473	Connect to Exist Water Service 12" water line Labor	\$20,180.00	20,180.00	100%	20,180.00	100%	0.00	1,009.00
474	4" 90* Elbow Material	\$1,219.99	1,219.99	100%	1,219.99	100%	0.00	61.00
475	4" 90* Elbow Install	\$160.01	160.01	100%	160.01	100%	0.00	8.00
476	4" Gate VIV Material	\$1,033.88	1,033.88	100%	1,033.88	100%	0.00	51.69
477	4" Gate VIV Install	\$366.12	366.12	100%	366.12	100%	0.00	18.31
478	4" x 12" Reducer Material	\$1,310.32	1,310.32	100%	1,310.32	100%	0.00	65.52
479	4" x 12" Reducer Install	\$319.68	319.68	100%	319.68	100%	0.00	15.98
480	SANITARY SEWER							
481	6" sanitary sewer connection	\$2,500.00	2,500.00	100%	2,500.00	100%	0.00	125.00
482	6" sanitary sewer connection Labor	\$1,000.00	1,000.00	100%	1,000.00	100%	0.00	50.00
483	6" clean out assembly Materials	\$5,080.00	5,080.00	100%	5,080.00	100%	0.00	254.00
484	6" clean out assembly Labor	\$1,250.00	1,250.00	100%	1,250.00	100%	0.00	62.50
485	6" wye Materials	\$1,000.00	1,000.00	100%	1,000.00	100%	0.00	50.00
486	6" wye Labor	\$500.00	500.00	100%	500.00	100%	0.00	25.00
487	6" 45* elbow Material	\$800.00	800.00	100%	800.00	100%	0.00	40.00
488	6" 45* elbow Labor	\$370.00	370.00	100%	370.00	100%	0.00	18.50
489	Leach field aggregate/soils	\$10,000.00	10,000.00	100%	10,000.00	100%	0.00	500.00

490	Leach field Material	\$20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
491	Leach field Labor	\$12,500.00	12,500.00			12,500.00	100%	0.00	625.00
492	5000 septic tank Material	\$32,500.00	32,500.00			32,500.00	100%	0.00	1,625.00
493	5000 septic tank Labor	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
494	4000 septic tanks Material	\$22,500.00	22,500.00			22,500.00	100%	0.00	1,125.00
495	4000 septic tank Labor	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
496	Grease tank Material	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
497	Grease tank Labor	\$5,000.00	5,000.00			5,000.00	100%	0.00	250.00
498									
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	4,513.86			4,513.86	100%	0.00	225.69
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									
515	Community Resource Center allowance	\$191,000.00	36,540.54	10,643.96		47,184.50	25%	143,815.50	2,359.23
516									
517									
518									
	<b>ALLOWANCES</b>								
	<b>CRC GRAND TOTAL</b>	\$4,252,000.00	\$3,754,735.45	\$125,399.85	\$0.00	\$3,880,135.30	91%	371,864.70	194,006.77
	<b>HC &amp; CRC GRAND TOTAL</b>	\$6,877,000.00	\$6,093,653.83	\$130,961.75	\$0.00	\$6,224,615.58	91%	652,384.42	311,230.78

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: **16**  
 APPLICATION DATE: 05/01/25  
 PERIOD TO: 05/30/25

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)
			From Previous Application (D + E)						
<b>CONTINGENCY ALLOWANCE EXPENDITURE BREAKDOWN</b>									
1	HEALTH CLINIC								
2	AEA 06 (CPR 0110R1 and CPR 016)	\$796.98	400.00				400.00	50%	396.98
3	AEA 04 (CPR 009R5)	\$19,911.00	0.00				0.00	0%	796.98
<b>COMMUNITY RESOURCE CENTER</b>									
12	Change Order 001 R5: Changes to Asphalt Drive	\$43,180.00	34,544.00		8,636.00		43,180.00	100%	0.00
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	0.00			100.00	100%	0.00
14	CPR 005 R1: Landscape & Irrigation Updates	-\$3,429.24	(3,429.24)	0.00			(3,429.24)	0%	0.00
15	CCD 002 - CPR 004 Water, storm improvements & CPR 6	\$69,888.04	0.00				0.00	0%	69,888.04
16	ASI 001 changes to leech field		0.00				0.00	0%	0.00
17	CPR 011 - IT Request	\$4,367.78	4,367.78				4,367.78	100%	0.00
18	CPR 012 - Magic Valley Engineering	\$735.00	735.00				735.00	100%	0.00
19	AEA 005 (CPR 013R1)	\$3,495.00	0.00				0.00	0%	3,495.00
20	AEA 006 (CPR 010R1,014,015)	\$2,231.00	223.04		2,007.96		2,231.00	100%	0.00
21	AEA 004 (CPR 009R5)	\$5,654.00	0.00				0.00	0%	5,654.00
22									
23									
24									
25									
<b>THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.</b>									
<b>GRAND TOTAL</b>		\$146,929.56	\$36,940.53		\$10,643.96	\$0.00	\$47,584.54	32%	80,231.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**

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

**FROM CONTRACTOR:**

NM Contracting, LLC  
2022 Orchid Ave  
McAllen, Texas 78504

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

**APPLICATION #:** 06/01/25  
**DATE:** 6/30/2025  
**PERIOD TO:** 2134  
**PROJECT NO:** 2134

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

**SIGNATURE**  
R# 485248  
8183410

**INVOICE RECEIVED BY**  
ON 01/17/25  
**GOODS/SERVICES RECEIVED BY**  
01/17/25

**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.

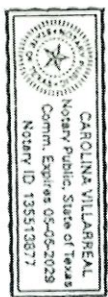
1. ORIGINAL CONTRACT SUM ----- \$ 6,877,000.00
  2. Net change by Change Orders ----- \$ 6,877,000.00
  3. CONTRACT SUM TO DATE (Line 1 +/- 2) ----- \$ 6,356,238.23
  4. TOTAL COMPLETED & STORED TO DATE-\$  
(Column G on Continuation Sheet)
  5. RETAINAGE:
    - a. 5.0% of Completed Work ----- \$ 317,811.91  
(Columns D+E on Continuation Sheet)
    - b. 5.0% of Stored Material ----- \$  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet) ----- \$ 317,811.91
6. TOTAL EARNED LESS RETAINAGE ----- \$ 6,038,426.32  
(Line 4 less Line 5 Total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ----- \$ 5,913,384.80  
(Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE ----- \$ 125,041.52  
(Line 6 from prior Certificate)
  9. BALANCE TO FINISH, INCLUDING RETAINAGE ----- \$ 838,573.68  
(Line 3 less Line 6)

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

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

CONTRACTOR: \_\_\_\_\_ Date: 7/9/25

By: \_\_\_\_\_  
State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before me this 9th day of June



Notary Public: Carolina Villarreal  
My Commission expires: 05/05/2029

**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 ----- \$ 125,041.52  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: ERO Architects  
By: \_\_\_\_\_ Date: 07/16/2025  
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  
07/14/2025  
Add # 5-1290-441-19-115-264-3-730



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	10,137.20			10,137.20	100%	0.60	506.83	
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	22,500.00			22,500.00	100%	0.00	1,125.00	
52	Millwork Labor	\$14,250.00	7,125.00	7,125.00		14,250.00	100%	0.00	712.50	
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	8,000.00			8,000.00	100%	0.00	400.00	
59	Rentals	\$3,000.00	3,000.00			3,000.00	100%	0.00	150.00	
60	DAMP-PROOFING									
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	1,655.20			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	10,000.00			10,000.00	100%	0.00	500.00	
81	Glass Material	\$12,738.00	12,738.00			12,738.00	100%	0.00	636.90	
82	Glass Labor	\$4,752.00	4,752.00			4,752.00	100%	0.00	237.60	
83	Aluminum Material	\$14,756.00	14,756.00			14,756.00	100%	0.00	737.80	
84	Aluminum Labor	\$4,752.00	4,752.00			4,752.00	100%	0.00	237.60	
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	Sheathing Material	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00	
92	Sheathing 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	17,125.00			17,125.00	100%	0.00	856.25	
98	Ceilings Labor	\$8,375.00	8,375.00			8,375.00	100%	0.00	418.75	
99	HMF, Doors, Hardware Labor	\$9,900.00	9,900.00			9,900.00	100%	0.00	495.00	
100	Bathroom Accessories Labor	\$4,300.00	4,300.00			4,300.00	100%	0.00	215.00	
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	8,735.00			8,735.00	100%	0.00	436.75	
105	LVT Material	\$9,360.00	9,360.00			9,360.00	100%	0.00	468.00	
106	LVT Labor	\$500.00	0.00	500.00		500.00	100%	0.00	25.00	
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	1,200.00		1,200.00	100%	0.00	60.00	
109	VCT Material	\$14,189.00	14,189.00			14,189.00	100%	0.00	709.45	
110	VCT Labor	\$4,125.00	4,125.00			4,125.00	100%	0.00	206.25	
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	9,187.65	1,621.35		10,809.00	100%	0.00	540.45	
113	Interior scope Labor	\$18,748.00	15,935.80	2,812.20		18,748.00	100%	0.00	937.40	
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	6,049.00			6,049.00	100%	0.00	302.45	
116	Exterior scope Labor	\$9,212.40	9,212.40			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	12,300.00		0.00	0%	0.00	0.00	
122	Lettering Labor	\$2,000.00	0.00	2,000.00		0.00	0%	0.00	0.00	
123	Building Plaque	\$22,900.00	0.00	22,900.00		0.00	0%	0.00	0.00	
124	Visual Display Signage	\$7,350.00	7,350.00			7,350.00	100%	0.00	367.50	
125	FEC Material	\$2,050.00	2,050.00			2,050.00	100%	0.00	102.50	
126	FEC Labor	\$1,000.00	1,000.00			1,000.00	100%	0.00	50.00	
127	Marker Board Material	\$44,000.00	44,000.00			44,000.00	100%	0.00	2,200.00	
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	1,000.00			1,000.00	100%	0.00	50.00	
132	DIVISION 11 - EQUIPMENT									
133	Video Display Mounts	\$4,100.00	4,100.00			4,100.00	100%	0.00	205.00	
134	DIVISION 12 - FURNISHINGS									
135	Louver Blinds Material and Labor	\$1,600.00	0.00	1,600.00		0.00	0%	0.00	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	15,015.00			15,015.00	100%	0.00	750.75	
DIVISION 23 - HVAC										
150										
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	94,900.00			94,900.00	100%	0.00	4,745.00	
153	A/C equipment Labor	\$12,224.00	12,224.00			12,224.00	100%	0.00	611.20	
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	56,500.00			56,500.00	100%	0.00	2,825.00	
156	Mechanical Material	\$3,200.00	3,200.00			3,200.00	100%	0.00	160.00	
157	Mechanical Labor	\$4,200.00	4,200.00			4,200.00	100%	0.00	210.00	
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	4,676.00			4,676.00	0%	0.00	0.00	
DIVISION 26 - ELECTRICAL										
161										
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	25,800.00			25,800.00	100%	0.00	1,290.00	
167	Wire Material	\$18,500.00	18,500.00			18,500.00	100%	0.00	925.00	
168	Lighting Labor	\$17,500.00	17,500.00			17,500.00	100%	0.00	875.00	
169	Lighting Material	\$54,008.00	54,008.00			54,008.00	100%	0.00	2,700.40	
170	Device Labor	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00	
171	Device Material	\$4,500.00	4,500.00			4,500.00	100%	0.00	225.00	
172	Switchboard Labor	\$16,200.00	16,200.00			16,200.00	100%	0.00	810.00	
173	Switchboard Material	\$28,450.00	28,450.00			28,450.00	100%	0.00	1,422.50	
SPECIAL SYSTEMS										
174										
175	Data Material	\$50,335.00	50,335.00			50,335.00	100%	0.00	2,516.75	
176	Data Labor	\$17,745.00	17,745.00			17,745.00	100%	0.00	887.25	
177	AV Material	\$40,150.00	40,150.00			40,150.00	100%	0.00	2,007.50	
178	AV Labor	\$8,299.00	8,299.00			8,299.00	100%	0.00	414.95	
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	3,400.00			3,400.00	100%	0.00	170.00	
181	Intrusion Material	\$5,182.00	5,182.00			5,182.00	100%	0.00	259.10	
182	Intrusion Labor	\$3,540.00	3,540.00			3,540.00	100%	0.00	177.00	
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	6,105.00			6,105.00	100%	0.00	305.25	
ALLOWANCES										
185										
186	Health Clinic Allowance	\$170,430.00	400.00	20,307.98		20,707.98	12%	149,722.02	1,035.40	
187	HEALTH CLINIC GRAND TOTAL	\$2,625,000.00	\$2,344,480.28	\$40,918.80	\$0.00	\$2,385,399.08	91%	\$239,600.92	\$119,269.95	





289	Acoustical Panels Material	\$8,000.00	8,000.00			8,000.00	100%	0.00	400.00	
290	Acoustical Panels Labor	\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00	
291	Ceilings Material	\$40,205.00	40,205.00			40,205.00	100%	0.00	2,010.25	
292	Ceilings Labor	\$32,595.00	29,335.50		3,259.50	32,595.00	100%	0.00	1,629.75	
293	HMF, Doors, Hardware Labor	\$4,000.00	4,000.00			4,000.00	100%	0.00	200.00	
294	Bathroom Accessories Labor	\$1,900.00	1,900.00			1,900.00	100%	0.00	95.00	
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	7,000.00			7,000.00	100%	0.00	350.00	
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		2,625.00	2,625.00	100%	0.00	131.25	
300	Resilient base Materials	\$980.00	980.00			980.00	100%	0.00	49.00	
301	Resilient base Labor	\$525.00	0.00		525.00	525.00	100%	0.00	26.25	
302	Painting Interior scope Material	\$7,536.00	6,405.60		376.80	6,782.40	90%	753.60	339.12	
303	Painting Interior scope Labor	\$13,501.00	11,475.85		675.90	12,151.75	90%	1,349.25	607.59	
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	747.00			747.00	100%	0.00	37.35	
309	Dumpster Labor	\$1,519.00	1,519.00			1,519.00	100%	0.00	75.95	
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	2,125.00			2,125.00	100%	0.00	106.25	
317	FEC Material	\$810.00	810.00			810.00	100%	0.00	40.50	
318	FEC Labor	\$800.00	800.00			800.00	100%	0.00	40.00	
319	Folding Panel Partitions Material	\$88,960.00	69,340.00		19,620.00	88,960.00	100%	0.00	4,448.00	
320	Folding Panel Partition Labor	\$37,290.00	18,645.00			18,645.00	50%	18,645.00	932.25	
321	Flag Pole Material	\$6,500.00	6,500.00			6,500.00	100%	0.00	325.00	
322	Flag Pole Labor	\$1,000.00	500.00		500.00	1,000.00	100%	0.00	50.00	
323	Marker Board Material	\$15,100.00	15,100.00			15,100.00	100%	0.00	755.00	
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	600.00		1,000.00	1,000.00	100%	0.00	50.00	
327	DIVISION 11 - EQUIPMENT									
328	Foodservice Equipment	\$65,045.00	32,522.50		32,522.50	65,045.00	100%	0.00	3,252.25	
329	Foodservice Equipment Labor	\$1,475.00			368.75	368.75	25%	1,106.25	18.44	
330	Video Display Mounts	\$8,200.00	4,100.00			4,100.00	50%	4,100.00	205.00	
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	7,649.00	7,649.00	100%	0.00	382.45	
DIVISION 23 - HVAC								
345	Mobilization	\$3,500.00	3,500.00	3,500.00	100%	0.00	175.00	
346	JCI A/C equipment Material	\$68,000.00	68,000.00	68,000.00	100%	0.00	3,400.00	
347	A/C equipment Labor	\$11,800.00	11,800.00	11,800.00	100%	0.00	590.00	
348	Metal Duct Material	\$13,500.00	13,500.00	13,500.00	100%	0.00	675.00	
349	Metal duct Labor	\$26,900.00	26,900.00	26,900.00	100%	0.00	1,345.00	
350	Mechanical Labor	\$2,820.00	2,820.00	2,820.00	100%	0.00	141.00	
351	Air devices, exhaust fans Material	\$2,700.00	2,700.00	2,700.00	100%	0.00	135.00	
352	Air devices, exhaust fans Labor	\$8,630.00	8,630.00	8,630.00	100%	0.00	431.50	
353	Test and Balance	\$2,400.00	2,400.00	2,400.00	100%	0.00	120.00	
354	Test and Balance	\$3,150.00	3,150.00	3,150.00	0%	0.00	0.00	
DIVISION 26 - ELECTRICAL								
355	Mobilization/Submittals	\$7,250.00	7,250.00	7,250.00	100%	0.00	362.50	
356	Temporary Power	\$2,500.00	2,500.00	2,500.00	100%	0.00	125.00	
357	Rough-In Labor	\$55,351.00	55,351.00	55,351.00	100%	0.00	2,767.55	
358	Rough-In Material	\$32,500.00	32,500.00	32,500.00	100%	0.00	1,625.00	
359	Wire Labor	\$28,500.00	28,500.00	28,500.00	100%	0.00	1,425.00	
360	Lighting Labor	\$15,100.00	15,100.00	15,100.00	100%	0.00	755.00	
361	Lighting Material	\$10,510.00	10,510.00	10,510.00	100%	0.00	525.50	
362	Lighting Material	\$46,865.00	46,865.00	46,865.00	100%	0.00	2,343.25	
363	Device Labor	\$6,500.00	6,500.00	6,500.00	100%	0.00	325.00	
364	Device Material	\$4,500.00	4,500.00	4,500.00	100%	0.00	225.00	
365	Switchboard Labor	\$8,400.00	8,400.00	8,400.00	100%	0.00	420.00	
366	Switchboard Material	\$25,300.00	25,300.00	25,300.00	100%	0.00	1,265.00	
367	Generator/ATS Labor	\$7,334.00	7,334.00	7,334.00	100%	0.00	366.70	
368	Generator/ATS Material	\$85,400.00	85,400.00	85,400.00	100%	0.00	4,270.00	
369	SPECIAL SYSTEMS							
370	Data Material	\$33,600.00	33,600.00	33,600.00	100%	0.00	1,680.00	
371	Data Labor	\$10,300.00	10,300.00	10,300.00	100%	0.00	515.00	
372	AV Material	\$55,650.00	55,650.00	55,650.00	100%	0.00	2,782.50	
373	AV Labor	\$13,100.00	13,100.00	13,100.00	100%	0.00	655.00	
374	Access control Material	\$8,015.00	8,015.00	8,015.00	100%	0.00	400.75	
375	Access control Labor	\$2,350.00	2,350.00	2,350.00	100%	0.00	117.50	
376	Intrusion Material	\$3,831.00	3,831.00	3,831.00	100%	0.00	191.55	
377	Intrusion Labor	\$3,030.00	3,030.00	3,030.00	100%	0.00	151.50	
378	Fire Alarm Material	\$10,500.00	10,500.00	10,500.00	100%	0.00	525.00	
379	Fire Alarm Labor	\$3,300.00	3,300.00	3,300.00	100%	0.00	165.00	
380								
381								
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	4,000.00	4,000.00	100%	0.00	200.00	
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	10,500.00			10,500.00	100%	0.00	525.00
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	<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
405	Asphalt Materials	\$44,273.59	44,273.59			44,273.59	100%	0.00	2,213.68
406	Asphalt labor	\$28,533.41	28,533.41			28,533.41	100%	(0.00)	1,426.67
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	15,550.05			15,550.05	100%	0.00	777.50
410	Caliche labor	\$21,919.95	21,919.95			21,919.95	100%	0.00	1,096.00
411	Curb and gutter material	\$18,450.80	18,450.80			18,450.80	100%	0.00	922.54
412	Curb and gutter labor	\$21,789.70	21,789.70			21,789.70	100%	0.00	1,089.49
413	5" Concrete paving / sidewalks material	\$64,155.38	64,155.38			64,155.38	100%	0.00	3,207.77
414	5" concrete paving / sidewalks labor	\$71,987.82	71,987.82			71,987.82	100%	0.00	3,599.39
415	6" Mono curb material	\$1,322.01	1,322.01			1,322.01	100%	0.00	66.10
416	6" Mono curb labor	\$4,553.59	4,553.59			4,553.59	100%	0.00	227.68
417	ADA ramps material	\$1,987.65	1,987.65			1,987.65	100%	0.00	99.38
418	ADA ramps labor	\$5,593.60	5,593.60			5,593.60	100%	0.00	279.68
419	Drain chutes material	\$1,217.58	1,217.58			1,217.58	100%	0.00	60.88
420	Drain chutes labor	\$1,749.27	1,749.27			1,749.27	100%	0.00	87.46
421	4" valley gutter material	\$5,127.83	5,127.83			5,127.83	100%	0.00	256.39
422	4" valley gutter labor	\$829.17	829.17			829.17	100%	0.00	41.46
423	Concrete spillway material	\$7,089.30	7,089.30			7,089.30	100%	0.00	354.47
424	Concrete spillway labor	\$4,726.20	4,726.20			4,726.20	100%	0.00	236.31
425	Roof drain covers material	\$920.26	920.26			920.26	100%	0.00	46.01
426	Roof drain covers labor	\$769.74	769.74			769.74	100%	0.00	38.49
427	<b>LANDSCAPE / IRRIGATION</b>								
428	Mobilization / Submittals	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
429	Landscap Material	\$35,142.00	35,142.00			35,142.00	100%	31,627.80	175.71
430	Landscap Labor	\$7,358.00	7,358.00		735.80	7,358.00	100%	6,622.20	36.79
431	Landscap site work	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
432	Irrigation Material	\$30,274.00	30,273.20			30,273.20	100%	0.80	1,513.66
433	Irrigation Labor	\$10,726.00	10,725.80			10,725.80	100%	0.20	536.29
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	8,504.92	8,504.92	100%	0.00	425.25
441	12" Gate VIV Labor	\$555.08	555.08	555.08	100%	0.00	27.75
442	12" Water Line Material	\$57,564.00	57,564.00	57,564.00	100%	0.00	2,878.20
443	12" Water Line Labor	\$17,906.00	17,906.00	17,906.00	100%	0.00	895.30
444	12" Cut in Tee Material	\$3,620.96	3,620.96	3,620.96	100%	0.00	181.05
445	12" Cut in Tee Labor	\$309.04	309.04	309.04	100%	0.00	15.45
446	18" Steel Casing w/ bore Material	\$5,879.55	5,879.55	5,879.55	100%	0.00	293.98
447	18" Steel Casing w/ bore Labor	\$49,241.25	49,241.25	49,241.25	100%	0.00	2,462.06
448	4" Water Line to be Cut & Capped	\$10,996.60	10,996.60	10,996.60	100%	0.00	549.83
449	12" x 6" Tee Material	\$3,677.41	3,677.41	3,677.41	100%	0.00	183.87
450	12" x 6" Tee Labor	\$479.59	479.59	479.59	100%	0.00	23.98
451	6" Gate VIV Material	\$5,000.00	5,000.00	5,000.00	100%	0.00	250.00
452	6" Gate VIV Labor	\$1,500.00	1,500.00	1,500.00	100%	0.00	75.00
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	5,612.97	5,612.97	100%	0.00	280.65
455	Fire Hyds Assys	\$22,050.00	22,050.00	22,050.00	100%	0.00	1,102.50
456	12" Steel Casing w/ bore Material	\$645.29	645.29	645.29	100%	(0.00)	32.26
457	12" Steel Casing w/ bore Labor	\$9,284.96	9,284.96	9,284.96	100%	0.00	464.25
458	12" x 1.5" Saddle Material	\$1,800.00	1,800.00	1,800.00	100%	0.00	90.00
459	12" x 1.5" Saddle Labor	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
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	1,000.00	1,000.00	100%	0.00	50.00
463	Meter Box Labor	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
464	1.5" Angle Stop Material	\$3,500.00	3,500.00	3,500.00	100%	0.00	175.00
465	1.5" Angle Stop Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
466	1.5" Corp Stop Material	\$3,500.00	3,500.00	3,500.00	100%	0.00	175.00
467	1.5" Corp Stop Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
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 Install	\$1,647.52	1,647.52	1,647.52	100%	0.00	82.38
470	12" 45° Elbows Material	\$1,929.64	1,929.64	1,929.64	100%	0.00	96.48
471	12" 45° Elbows Install	\$330.36	330.36	330.36	100%	0.00	16.52
472	Connect to Exist Water Service 12" water line Material	\$7,130.00	7,130.00	7,130.00	100%	0.00	356.50
473	Connect to Exist Water Service 12" water line Labor	\$20,180.00	20,180.00	20,180.00	100%	0.00	1,009.00
474	4" 90° Elbow Material	\$1,219.99	1,219.99	1,219.99	100%	0.00	61.00
475	4" 90° Elbow Install	\$160.01	160.01	160.01	100%	0.00	8.00
476	4" Gate VIV Material	\$1,033.88	1,033.88	1,033.88	100%	0.00	51.69
477	4" Gate VIV Install	\$366.12	366.12	366.12	100%	0.00	18.31
478	4" x 12" Reducer Material	\$1,310.32	1,310.32	1,310.32	100%	0.00	65.52
479	4" x 12" Reducer Install	\$319.68	319.68	319.68	100%	0.00	15.98
480	SANITARY SEWER						
481	6" sanitary sewer connection	\$2,500.00	2,500.00	2,500.00	100%	0.00	125.00
482	6" sanitary sewer connection Labor	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
483	6" clean out assembly Materials	\$5,080.00	5,080.00	5,080.00	100%	0.00	254.00
484	6" clean out assembly Labor	\$1,250.00	1,250.00	1,250.00	100%	0.00	62.50
485	6" wye Materials	\$1,000.00	1,000.00	1,000.00	100%	0.00	50.00
486	6" wye Labor	\$500.00	500.00	500.00	100%	0.00	25.00
487	6" 45° elbow Material	\$800.00	800.00	800.00	100%	0.00	40.00
488	6" 45° elbow Labor	\$370.00	370.00	370.00	100%	0.00	18.50
489	Leach field aggregatetsoils	\$10,000.00	10,000.00	10,000.00	100%	0.00	500.00

490	Leach field Material	\$20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
491	Leach field Labor	\$12,500.00	12,500.00			12,500.00	100%	0.00	625.00
492	5000 septic tank Material	\$32,500.00	32,500.00			32,500.00	100%	0.00	1,625.00
493	5000 septic tank Labor	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
494	4000 septic tanks Material	\$22,500.00	22,500.00			22,500.00	100%	0.00	1,125.00
495	4000 septic tank Labor	\$7,500.00	7,500.00			7,500.00	100%	0.00	375.00
496	Grease tank Material	\$10,000.00	10,000.00			10,000.00	100%	0.00	500.00
497	Grease tank Labor	\$5,000.00	5,000.00			5,000.00	100%	0.00	250.00
498									
<b>STORM SEWER</b>									
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	4,513.86			4,513.86	100%	0.00	225.69
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									
<b>ALLOWANCES</b>									
515	Community Resource Center allowance	\$191,000.00	47,184.50			66,977.46	35%	124,022.54	3,348.87
516									
<b>CRC GRAND TOTAL</b>		\$4,252,000.00	\$3,880,135.30			\$90,703.85	93%	281,160.85	198,541.96
517									
<b>HC &amp; CRC GRAND TOTAL</b>		\$6,877,000.00	\$6,224,615.58			\$131,622.65	92%	520,761.77	317,811.91

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 17

PROJECT:

APPLICATION DATE: 06/01/25

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

PERIOD TO: 06/30/25

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)
			From Previous Application (D + E)				Completed To Date	% (G/C)	
<b>CONTINGENCY ALLOWANCE EXPENDITURE BREAKDOWN</b>									
<b>HEALTH CLINIC</b>									
1	AEA 06 (CPR 0110R1 and CPR 016)	\$796.98	400.00		396.98		796.98	100%	0.00
2	AEA 04 (CPR 009R5)	\$19,911.00	0.00		19,911.00		19,911.00	100%	0.00
<b>COMMUNITY RESOURCE CENTER</b>									
12	Change Order 001 R5: Changes to Asphalt Drive	\$43,180.00	34,544.00		8,636.00		43,180.00	100%	0.00
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		0.00				0.00	0%	0.00
15	CCD 002 - CPR 004 Water, storm improvements & CPR 6	-\$3,429.24	(3,429.24)				(3,429.24)	0%	0.00
16	ASI 001 changes to leech field	\$69,888.04	0.00				0.00	0%	69,888.04
17	CPR 011 - IT Request	\$4,367.78	4,367.78				4,367.78	100%	0.00
18	CPR 012 - Magic Valley Engineering	\$735.00	735.00				735.00	100%	0.00
19	AEA 005 (CPR 013R1)	\$3,495.00	0.00		3,495.00		3,495.00	100%	0.00
20	AEA 006 (CPR 010R1,014,015)	\$2,231.00	223.04		2,007.96		2,231.00	100%	0.00
21	AEA 004 (CPR 009R5)	\$5,654.00	0.00		5,654.00		5,654.00	100%	0.00
22								0%	0.00
23									
24									
25									
THIS PAGE IS FOR REFERENCE PURPOSES ONLY. IT DOES NOT AFFECT TOTAL VALUES.									
<b>GRAND TOTAL</b>		- \$146,929.56	\$36,940.58		\$40,100.94	\$0.00	\$77,041.52	52%	69,888.04