

**To:** Hidalgo County  
2812 S Hwy 281  
Edinburg TX 78539

**Project:** La Mansion New Health Clinic Building  
ARPA-23-340-330

**Application #:** 9  
**Application Date:** 08/19/25  
**Period To:** 07/31/25  
**Contract Number:** 24-0182-08-02-1D/080124

**From:** A & A Villa Construction LLC  
2108 W. Griffin Suite 5  
Mission, Texas 78572

**Attention:** Jesse Ramos  
Project Engineer / Project Manager  
TIDG Texas Infrastructure Development Group

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1+2)
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G203)
5. RETAINAGE:
  - a. 5% of Completed Work (Columns D + E on G703)
  - b. 0.00% of Stored Materials (Column F on G703)

\$ 3,322,821.84

\$ 3,322,821.84

\$ 1,310,749.60

Total Retainage This Period  
\$ 65,537.48 \$ 11,877.25

\$

\$ 55,537.48

\$ 1,245,212.12

\$ 2,225,667.83

\$ 2,077,609.72

| CHANGE ORDER SUMMARY                               | ADDITIONS   | DEDUCTIONS  |
|--|-------------|-------------|
| Total changes approved in previous months by Owner | \$          | \$          |
| Total approved this month                          | \$ 7,235.20 | \$          |
| <b>NET CHANGES by Change Order</b>                 | \$          | \$ 7,235.20 |

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 Prime Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: A&A Villa Construction LLC

By: Manuel Villa  
State of: Texas  
County of: Hidalgo

Date: 8/19/2025

19 day of August



Notary Public: Hilda Lidia Guerrero

My Commission Expires: April 8, 2025

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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: \$ 2,225,667.83  
(Attach explanation of any differences from the amount applied for. Initial all figures on this Application and any changes to the amount are changed to conform to the AMOUNT CERTIFIED.)

09/02/2025

By: [Signature]

Date:

The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment or non-payment are without prejudice to any rights of the Owner or Contractor under the Contract Documents.

[Signature]

Project Engineer/ Project Manager:

AIA DOCUMENT G703

|                   |                         |
|-------------------|-------------------------|
| Application #:    | 9                       |
| Application Date: | 08/19/25                |
| Period To:        | 07/31/25                |
| Contract Number:  | 24-0182-08-02-10(080124 |

LA MANSION NEW HEALTH CLINIC BUILDING

|   |
|---|
| AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, in tabulations below, amounts are stated to the nearest dollar. |
| Use Column on Contracts where variable retainage for line items may apply.  |

| A<br>ITEM NO.                  | B<br>UNIT OF MEASURE | C<br>QTY. OF UNITS | D<br>LOAN PRICING | E<br>SCHEDULED VALUE | F<br>WORK COMPLETED             |             | G<br>TOTAL COMPLETED AND STORED UP TO DATE: (D+E+F) | H<br>% COMPLETED THIS PERIOD | I<br>BALANCE TO FINISH (C-G) | J<br>5% RETAINAGE |
|--------------------------------|----------------------|--------------------|-------------------|----------------------|---------------------------------|-------------|---|------------------------------|------------------------------|-------------------|
|                                |                      |                    |                   |                      | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |   |                              |                              |                   |
| 1                              | EA                   | 1                  | 165,885.780       | 165,885.780          | 102,849.184                     | 9,953.147   | 112,802.330   | 6%                           | 53,083.450                   | 5,640.117         |
| 2                              | EA                   | 1                  | 120,644.200       | 120,644.200          | 90,483.150                      | -           | 90,483.150  | 0%                           | 30,161.050                   | 4,524.158         |
| 3                              | EA                   | 1                  | 132,105.400       | 132,105.400          | 132,105.400                     | -           | 132,105.400   | 0%                           | 0.000                        | 6,065.270         |
| <b>Site Prep</b>               |                      |                    |                   |                      |                                 |             |   |                              |                              |                   |
| 4                              | LS                   | 1                  | 15,000.000        | 15,000.000           | 11,250.000                      | -           | 11,250.000  | 0%                           | 3,750.000                    | 562.500           |
| 5a                             | FT                   | 1853               | 6.130             | 11,358.860           | 11,358.860                      | -           | 11,358.860  | 0%                           | 0.000                        | 567.945           |
| 5b                             | FT                   | 1853               | 1.370             | 2,538.610            | 2,538.610                       | -           | 2,538.610   | 0%                           | 0.000                        | 128.931           |
| 6a                             | EA                   | 1                  | 1,650.000         | 1,650.000            | 1,650.000                       | -           | 1,650.000   | 0%                           | 0.000                        | 82.500            |
| 6b                             | EA                   | 1                  | 850.000           | 850.000              | 850.000                         | -           | 850.000   | 0%                           | 0.000                        | 42.500            |
| <b>Concrete Work</b>           |                      |                    |                   |                      |                                 |             |   |                              |                              |                   |
| 7a                             | SO FT                | 4011.32            | 3.190             | 12,796.111           | -                               | -           | -   | 0%                           | 12,796.111                   | -                 |
| 7b                             | SO FT                | 4011.32            | 6.410             | 21,701.241           | -                               | -           | -   | 0%                           | 21,701.241                   | -                 |
| 8a                             | SO FT                | 727.36             | 3.980             | 2,465.750            | -                               | -           | -   | 0%                           | 2,465.750                    | -                 |
| 8b                             | SO FT                | 727.36             | 6.110             | 4,444.170            | -                               | -           | -   | 0%                           | 4,444.170                    | -                 |
| 9                              | LS                   | 1                  | 2,199.990         | 2,199.990            | 2,199.990                       | -           | 2,199.990   | 0%                           | 2,199.990                    | -                 |
| 10                             | LS                   | 1                  | 6,200.000         | 6,200.000            | 6,200.000                       | -           | 6,200.000   | 0%                           | 6,200.000                    | -                 |
| 11a                            | FT                   | 853.54             | 5.220             | 4,455.479            | -                               | -           | -   | 0%                           | 4,455.479                    | -                 |
| 11b                            | FT                   | 853.54             | 4.780             | 4,079.921            | -                               | -           | -   | 0%                           | 4,079.921                    | -                 |
| 12a                            | FT                   | 574.85             | 10.610            | 6,099.159            | -                               | -           | -   | 0%                           | 6,099.159                    | -                 |
| 12b                            | FT                   | 574.85             | 9.300             | 5,397.842            | -                               | -           | -   | 0%                           | 5,397.842                    | -                 |
| 13a                            | EA                   | 4                  | 565.000           | 2,260.000            | -                               | -           | -   | 0%                           | 2,260.000                    | -                 |
| 13b                            | EA                   | 4                  | 385.000           | 1,540.000            | -                               | -           | -   | 0%                           | 1,540.000                    | -                 |
| 14a                            | SO FT                | 5246.49            | 3.150             | 16,526.444           | -                               | -           | -   | 0%                           | 16,526.444                   | -                 |
| 14b                            | SO FT                | 5246.49            | 4.350             | 22,822.232           | -                               | -           | -   | 0%                           | 22,822.232                   | -                 |
| 15a                            | FT                   | 52.57              | 20.870            | 1,097.136            | -                               | -           | -   | 0%                           | 1,097.136                    | -                 |
| 15b                            | FT                   | 52.57              | 19.130            | 1,005.664            | -                               | -           | -   | 0%                           | 1,005.664                    | -                 |
| <b>Miscellaneous</b>           |                      |                    |                   |                      |                                 |             |   |                              |                              |                   |
| 16                             | EA                   | 1                  | 21,000.000        | 21,000.000           | -                               | -           | -   | 0%                           | 21,000.000                   | -                 |
| 17                             | EA                   | 1                  | 3,800.000         | 3,800.000            | -                               | -           | -   | 0%                           | 3,800.000                    | -                 |
| 18                             | EA                   | 1                  | 4,800.000         | 4,800.000            | -                               | -           | 2,400.000   | 50%                          | 2,400.000                    | 120.000           |
| 19                             | LS                   | 1                  | 4,600.000         | 4,600.000            | -                               | -           | -   | 0%                           | 4,600.000                    | -                 |
| 20a                            | SO FT                | 25597.85           | 3.000             | 76,793.560           | 15,358.710                      | -           | 15,358.710  | 0%                           | 61,434.840                   | 767.936           |
| 20b                            | SO FT                | 25597.85           | 3.330             | 85,240.841           | -                               | -           | -   | 0%                           | 85,240.841                   | -                 |
| <b>Storm Sewer</b>             |                      |                    |                   |                      |                                 |             |   |                              |                              |                   |
| 21a                            | FT                   | 163.53             | 26.500            | 4,333.545            | -                               | -           | -   | 0%                           | 4,333.545                    | -                 |
| 21b                            | FT                   | 163.53             | 32.500            | 5,314.725            | -                               | -           | -   | 0%                           | 5,314.725                    | -                 |
| 22a                            | EA                   | 2                  | 1,000.000         | 2,000.000            | -                               | -           | -   | 0%                           | 2,000.000                    | -                 |
| 22b                            | EA                   | 2                  | 2,500.000         | 5,000.000            | -                               | -           | -   | 0%                           | 5,000.000                    | -                 |
| 23a                            | SO FT                | 220.92             | 9.150             | 2,021.418            | -                               | -           | -   | 0%                           | 2,021.418                    | -                 |
| 23b                            | SO FT                | 220.92             | 6.850             | 1,513.302            | -                               | -           | -   | 0%                           | 1,513.302                    | -                 |
| 24a                            | FT                   | 85.43              | 28.500            | 2,434.755            | -                               | -           | -   | 0%                           | 2,434.755                    | -                 |
| 24b                            | FT                   | 85.43              | 19.500            | 1,665.885            | -                               | -           | -   | 0%                           | 1,665.885                    | -                 |
| 25a                            | EA                   | 3                  | 70.000            | 210.000              | -                               | -           | -   | 0%                           | 210.000                      | -                 |
| 25b                            | EA                   | 3                  | 150.000           | 450.000              | -                               | -           | -   | 0%                           | 450.000                      | -                 |
| 26a                            | EA                   | 2                  | 1,750.000         | 5,500.000            | -                               | -           | -   | 0%                           | 5,500.000                    | -                 |
| 26b                            | EA                   | 2                  | 3,500.000         | 3,500.000            | -                               | -           | -   | 0%                           | 3,500.000                    | -                 |
| 27a                            | FT                   | 35.22              | 24.500            | 862.880              | -                               | -           | -   | 0%                           | 862.880                      | -                 |
| 27b                            | FT                   | 35.22              | 23.500            | 827.670              | -                               | -           | -   | 0%                           | 827.670                      | -                 |
| 28a                            | EA                   | 1                  | 415.000           | 415.000              | -                               | -           | -   | 0%                           | 415.000                      | -                 |
| 28b                            | EA                   | 1                  | 785.000           | 785.000              | -                               | -           | -   | 0%                           | 785.000                      | -                 |
| <b>Water Line Improvements</b> |                      |                    |                   |                      |                                 |             |   |                              |                              |                   |
| 29a                            | EA                   | 1                  | 900.000           | 900.000              | -                               | -           | -   | 0%                           | 900.000                      | -                 |
| 29b                            | EA                   | 1                  | 900.000           | 900.000              | -                               | -           | -   | 0%                           | 900.000                      | -                 |
| 30                             | EA                   | 1                  | 4,500.000         | 4,500.000            | -                               | -           | -   | 0%                           | 4,500.000                    | -                 |
| 31a                            | FT                   | 80.04              | 22.000            | 1,760.860            | -                               | -           | -   | 0%                           | 1,760.860                    | -                 |
| 31b                            | FT                   | 80.04              | 18.000            | 1,440.720            | -                               | -           | -   | 0%                           | 1,440.720                    | -                 |
| 32                             | EA                   | 1                  | 2,800.000         | 2,800.000            | -                               | -           | -   | 0%                           | 2,800.000                    | -                 |
| 33                             | EA                   | 1                  | 2,400.000         | 2,400.000            | -                               | -           | -   | 0%                           | 2,400.000                    | -                 |

|                          |   |       |          |            |             |                |               |      |               |     |      |             |               |
|--------------------------|---|-------|----------|------------|-------------|----------------|---------------|------|---------------|-----|------|-------------|---------------|
| 34                       | Meter Water Box   | EA    | 1        | 700.000    | \$ 700.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 700.000     | \$ -          |
| 35a                      | 2" Water Line PVC SCH 80-Labor  | FT    | 126.39   | 14.000     | 1,769.460   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 1,769.460   | \$ -          |
| 35b                      | 2" Water Line PVC SCH 80-Material   | FT    | 126.39   | 8.000      | 1,011.120   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 1,011.120   | \$ -          |
| <b>Earth Work</b>        |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 36                       | Detention Pond  | CU YD | 381.09   | 135.000    | 51,447.150  | \$ 46,302.455  | \$ -          | \$ - | \$ 46,302.455 | 0%  | 90%  | 5,144.715   | \$ 2,315.122  |
| 37                       | Detention Pond  | CU YD | 503.77   | 135.000    | 66,006.950  | \$ 61,206.055  | \$ -          | \$ - | \$ 61,206.055 | 0%  | 90%  | 6,000.895   | \$ 3,060.403  |
| <b>Sewer Water</b>       |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 38a                      | 4" CleanOut 2x2' Concrete Pad-Labor   | EA    | 6        | 250.000    | 1,500.000   | \$ 1,125.000   | \$ -          | \$ - | \$ 1,125.000  | 0%  | 75%  | 375.000     | \$ 56.250     |
| 38b                      | 4" CleanOut 2x2' Concrete Pad-Material                                      | EA    | 6        | 430.000    | 2,580.000   | \$ 1,935.000   | \$ -          | \$ - | \$ 1,935.000  | 0%  | 75%  | 645.000     | \$ 96.750     |
| 39a                      | 4" Wastewater PVC SCH 80-Labor  | FT    | 205.28   | 10.000     | 2,052.800   | \$ 1,539.600   | \$ -          | \$ - | \$ 1,539.600  | 0%  | 75%  | 513.200     | \$ 76.980     |
| 39b                      | 4" Wastewater PVC SCH 80-Material   | FT    | 205.28   | 18.000     | 3,695.040   | \$ 2,771.280   | \$ -          | \$ - | \$ 2,771.280  | 0%  | 75%  | 923.760     | \$ 138.564    |
| 40a                      | 8" Steel Casing-Labor   | FT    | 8.25     | 105.000    | 866.250     | \$ 649.688     | \$ -          | \$ - | \$ 649.688    | 0%  | 75%  | 216.562     | \$ 32.484     |
| 40b                      | 8" Steel Casing-Material  | FT    | 8.25     | 45.000     | 371.250     | \$ 278.438     | \$ -          | \$ - | \$ 278.438    | 0%  | 75%  | 92.813      | \$ 13.922     |
| 41                       | 8"x4" Wastewater WYE PVC  | EA    | 1        | 690.000    | 690.000     | \$ 517.500     | \$ -          | \$ - | \$ 517.500    | 0%  | 75%  | 172.500     | \$ 26.875     |
| 42a                      | 4" Fiberglass Manhole-Labor   | EA    | 4        | 2,000.000  | 8,000.000   | \$ 2,000.000   | \$ -          | \$ - | \$ 2,000.000  | 0%  | 25%  | 6,000.000   | \$ 100.000    |
| 42b                      | 4" Fiberglass Manhole-Material  | EA    | 4        | 3,800.000  | 15,200.000  | \$ 3,800.000   | \$ -          | \$ - | \$ 3,800.000  | 0%  | 25%  | 11,400.000  | \$ 190.000    |
| 43a                      | 8" Wastewater Line PVC SCH 80-Labor   | FT    | 794.79   | 15.000     | 11,021.950  | \$ 1,653.278   | \$ -          | \$ - | \$ 1,653.278  | 0%  | 15%  | 9,368.673   | \$ 82.864     |
| 43b                      | 8" Wastewater Line PVC SCH 80-Material                                      | FT    | 794.79   | 35.000     | 25,717.650  | \$ 3,857.648   | \$ -          | \$ - | \$ 3,857.648  | 0%  | 15%  | 21,860.003  | \$ 192.882    |
| <b>Foundation</b>        |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 44a                      | Perimeter Grade Beam-Labor  | FT    | 369.92   | 50.080     | 18,525.594  | \$ 16,525.594  | \$ -          | \$ - | \$ 16,525.594 | 0%  | 100% | 0.000       | \$ 0.000      |
| 44b                      | Perimeter Grade Beam-Material   | FT    | 369.92   | 44.300     | 16,387.456  | \$ 16,387.456  | \$ -          | \$ - | \$ 16,387.456 | 0%  | 100% | 0.000       | \$ 0.000      |
| 45a                      | Interior Grade Beam-Labor   | FT    | 543.78   | 32.880     | 17,879.486  | \$ 17,879.486  | \$ -          | \$ - | \$ 17,879.486 | 0%  | 100% | 0.000       | \$ 0.000      |
| 45b                      | Interior Grade Beam-Material  | FT    | 543.78   | 31.250     | 16,993.125  | \$ 16,993.125  | \$ -          | \$ - | \$ 16,993.125 | 0%  | 100% | 0.000       | \$ 0.000      |
| 46                       | Interior Beam Intersection  | EA    | 9        | 350.900    | 3,158.100   | \$ 3,158.100   | \$ -          | \$ - | \$ 3,158.100  | 0%  | 100% | 0.000       | \$ 0.000      |
| 47a                      | 8" Concrete Slab w/4" Reinforcing Bars @ 12" O.C.E. W-Labor                 | SG FT | 8678.1   | 4.710      | 40,873.851  | \$ 40,873.851  | \$ -          | \$ - | \$ 40,873.851 | 0%  | 100% | 0.000       | \$ 2,043.893  |
| 47b                      | 8" Concrete Slab w/4" Reinforcing Bars @ 12" O.C.E. W-Material              | SG FT | 8678.1   | 6.150      | 53,370.315  | \$ 53,370.315  | \$ -          | \$ - | \$ 53,370.315 | 0%  | 100% | 0.000       | \$ 2,668.516  |
| <b>Steel Structure</b>   |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 48                       | W 16x26   | FT    | 242.31   | 112.350    | 27,223.529  | \$ 10,889.411  | \$ 10,889.411 | \$ - | \$ -          | 40% | 80%  | 5,444.706   | \$ 1,089.941  |
| 49                       | HSS 5x3 Column  | EA    | 15       | 1,926.000  | 28,690.000  | \$ 11,556.000  | \$ 11,556.000 | \$ - | \$ -          | 40% | 80%  | 5,778.000   | \$ 1,155.600  |
| 50                       | Steel Truss   | FT    | 1726.94  | 51.360     | 88,695.638  | \$ 35,478.255  | \$ 35,478.255 | \$ - | \$ -          | 40% | 80%  | 17,998.128  | \$ 3,547.826  |
| 51                       | Steel Deck Attachment   | SG FT | 8294.16  | 19.980     | 115,952.357 | \$ 46,390.943  | \$ 46,390.943 | \$ - | \$ -          | 40% | 80%  | 23,190.471  | \$ 4,638.094  |
| 52                       | Canopy  | SG FT | 223      | 88.480     | 18,611.580  | \$ 9,305.790   | \$ 9,305.790  | \$ - | \$ -          | 50% | 50%  | 9,305.790   | \$ 466.290    |
| 53                       | Concrete Panel  | SG FT | 7328.6   | 29.030     | 212,749.258 | \$ 170,199.406 | \$ 42,549.852 | \$ - | \$ -          | 20% | 100% | 0.000       | \$ 10,637.463 |
| <b>Building Finishes</b> |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 54a                      | 5/8 GWB, 3-5/8" MTL, Both Sides w/Insulation-Labor                          | SG FT | 13132.68 | 9.410      | 123,578.519 | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 123,578.519 | \$ -          |
| 54b                      | 5/8 GWB, 3-5/8" MTL, Both Sides w/Insulation-Material                       | SG FT | 13132.68 | 9.290      | 122,002.597 | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 122,002.597 | \$ -          |
| 55a                      | 5/8 GWB, 3-5/8" MTL One Side-Labor  | SG FT | 4389.12  | 8.950      | 39,282.624  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 39,282.624  | \$ -          |
| 55b                      | 5/8 GWB, 3-5/8" MTL One Side-Material                                       | SG FT | 4389.12  | 7.550      | 33,137.866  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 33,137.866  | \$ -          |
| 56a                      | Single Door-Labor   | EA    | 45       | 950.000    | 42,750.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 42,750.000  | \$ -          |
| 56b                      | Single Door-Material  | EA    | 45       | 1,000.000  | 45,000.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 45,000.000  | \$ -          |
| 57a                      | Exit Door-Labor   | EA    | 2        | 1,500.000  | 3,000.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 3,000.000   | \$ -          |
| 57b                      | Exit Door-Material  | EA    | 2        | 2,460.000  | 4,920.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 4,920.000   | \$ -          |
| 58a                      | Double Door-Labor   | EA    | 2        | 2,100.000  | 4,200.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 4,200.000   | \$ -          |
| 58b                      | Double Door-Material  | EA    | 2        | 2,960.000  | 5,920.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 5,920.000   | \$ -          |
| 59a                      | Principal Door-Labor  | EA    | 1        | 3,200.000  | 3,200.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 3,200.000   | \$ -          |
| 59b                      | Principal Door-Material   | EA    | 1        | 6,150.000  | 6,150.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 6,150.000   | \$ -          |
| 60a                      | Bathroom Fixtures-Labor   | EA    | 5        | 5,200.000  | 26,000.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 26,000.000  | \$ -          |
| 60b                      | Bathroom Fixtures-Material  | EA    | 5        | 3,000.000  | 15,000.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 15,000.000  | \$ -          |
| 61a                      | Window Type A-Labor   | EA    | 11       | 470.500    | 5,175.500   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 5,175.500   | \$ -          |
| 61b                      | Window Type A-Material  | EA    | 11       | 371.000    | 4,081.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 4,081.000   | \$ -          |
| 62                       | Roof System   | SG FT | 8970.07  | 16.900     | 138,063.382 | \$ -           | \$ 69,031.681 | \$ - | \$ 69,031.681 | 50% | 50%  | 69,031.681  | \$ 3,451.584  |
| 63a                      | Facing Typ 1-Labor  | SG FT | 5111.8   | 3.430      | 17,533.474  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 17,533.474  | \$ -          |
| 63b                      | Facing Typ 1-Material   | SG FT | 5111.8   | 6.360      | 32,511.948  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 32,511.948  | \$ -          |
| 64a                      | Brick Fascia-Labor  | SG FT | 758.32   | 20.000     | 15,166.400  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 15,166.400  | \$ -          |
| 64b                      | Brick Fascia-Material   | SG FT | 758.32   | 11.900     | 9,024.008   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 9,024.008   | \$ -          |
| 65                       | Facing Type 2   | SG FT | 219.910  | 14.575     | 3,205.188   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 3,205.188   | \$ -          |
| 66                       | Paint Wall - Basic  | SG FT | 30130.75 | 2.453      | 73,910.730  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 73,910.730  | \$ -          |
| 67a                      | Floor Tile-Labor  | SG FT | 8236.5   | 5.000      | 41,182.500  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 41,182.500  | \$ -          |
| 67b                      | Floor Tile-Material   | SG FT | 8236.5   | 5.450      | 44,888.925  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 44,888.925  | \$ -          |
| 68                       | 5/8" Gypsum Ceiling Board Metal Stud Framing                                | SG FT | 945.69   | 19.954     | 73,195.716  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 73,195.716  | \$ -          |
| 69a                      | Hygienic Plus 2x4x8 Ceiling - White Metal Stud Framing-Labor                | SG FT | 8070.09  | 9.070      | 18,000.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 18,000.000  | \$ -          |
| 69b                      | Hygienic Plus 2x4x8 Ceiling - White Metal Stud Framing-Material             | SG FT | 8070.09  | 11.830     | 95,469.165  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 95,469.165  | \$ -          |
| 70a                      | Panel - Red Cedar Fence-Labor   | SG FT | 532.32   | 20.820     | 11,082.802  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 11,082.802  | \$ -          |
| 70b                      | Panel - Red Cedar Fence-Material  | SG FT | 532.32   | 17.680     | 9,411.418   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 9,411.418   | \$ -          |
| 71                       | Double Cedar Gate   | EA    | 1        | 1,650.000  | 1,650.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 1,650.000   | \$ -          |
| 72                       | Heavy Single Cedar Door   | EA    | 1        | 2,090.000  | 2,090.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 2,090.000   | \$ -          |
| <b>HVAC</b>              |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 73a                      | 7.5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats-Labor    | EA    | 3        | 9,471.000  | 28,413.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 28,413.000  | \$ -          |
| 73b                      | 7.5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats-Material | EA    | 3        | 13,629.000 | 40,887.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 40,887.000  | \$ -          |
| 73c                      | 5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats-Labor      | EA    | 1        | 6,580.000  | 6,580.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 6,580.000   | \$ -          |
| 73d                      | 5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats-Material   | EA    | 1        | 12,220.000 | 12,220.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 12,220.000  | \$ -          |
| 73e                      | 2 Ton mini Split W/ Drain, Thermostats-Labor                                | EA    | 1        | 2,150.000  | 2,150.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 2,150.000   | \$ -          |
| 73f                      | 2 Ton mini Split W/ Drain, Thermostats-Material                             | EA    | 1        | 1,350.000  | 1,350.000   | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 1,350.000   | \$ -          |
| <b>Electrical</b>        |   |       |          |            |             |                |               |      |               |     |      |             |               |
| 74a                      | Install primary electrical conduit and pull string                          | LS    | 1        | 18,760.000 | 18,760.000  | \$ 15,008.000  | \$ -          | \$ - | \$ 15,008.000 | 0%  | 80%  | 3,752.000   | \$ 750.400    |
| 74b                      | Install secondary electrical conduit and wire                               | LS    | 1        | 11,980.000 | 11,980.000  | \$ -           | \$ -          | \$ - | \$ -          | 0%  | 0%   | 11,980.000  | \$ -          |

| Item                | LS   | 1     | 22,540,000 | 11,270,000 | \$         | -  | \$ | -  | \$ | 11,270,000   | 0%           | 50%        | 11,270,000   | \$ | 563,500   |              |           |
|---------------------|--|-------|------------|------------|------------|----|----|----|----|--------------|--------------|------------|--------------|----|-----------|--------------|-----------|
| 74c                 | Install conduit and wiring for site lighting   | LS    | 1          | 22,540,000 | 11,270,000 | \$ | -  | \$ | -  | 11,270,000   | 0%           | 0%         | 11,270,000   | \$ | 563,500   |              |           |
| 74d                 | Install wall packs and site light poles as per plan                                  | LS    | 1          | 9,223,000  | 9,223,000  | \$ | -  | \$ | -  | 9,223,000    | 0%           | 0%         | 9,223,000    | \$ | -         |              |           |
| 74e                 | Install electrical conduit in wall for devices and switches                          | LS    | 1          | 21,790,000 | 21,790,000 | \$ | -  | \$ | -  | 21,790,000   | 0%           | 0%         | 21,790,000   | \$ | -         |              |           |
| 74f                 | Install in wall conduit stub outs for data and special systems                       | LS    | 1          | 8,760,000  | 8,760,000  | \$ | -  | \$ | -  | 8,760,000    | 0%           | 0%         | 8,760,000    | \$ | -         |              |           |
| 74g                 | Install electrical conduit above ceiling for lighting, water heater and HVAC systems | LS    | 1          | 38,360,000 | 38,360,000 | \$ | -  | \$ | -  | 38,360,000   | 0%           | 0%         | 38,360,000   | \$ | -         |              |           |
| 74h                 | Install branch circuit wiring for lighting, devices, water heaters, and HVAC systems | LS    | 1          | 29,590,000 | 29,590,000 | \$ | -  | \$ | -  | 29,590,000   | 0%           | 0%         | 29,590,000   | \$ | -         |              |           |
| 74i                 | Provide and install devices such as light switches, outlets and cover plates         | LS    | 1          | 17,577,000 | 17,577,000 | \$ | -  | \$ | -  | 17,577,000   | 0%           | 0%         | 17,577,000   | \$ | -         |              |           |
| <b>Plumbing</b>     |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 75a                 | Water Line   | FT    | 996        | 17,928,000 | 7,171,200  | \$ | -  | \$ | -  | 7,171,200    | 0%           | 40%        | 10,756,800   | \$ | 398,560   |              |           |
| 75b                 | Sanitary Sewer 4"  | FT    | 169        | 28,000     | 4,732,400  | \$ | -  | \$ | -  | 3,312,400    | 0%           | 70%        | 1,419,600    | \$ | 165,620   |              |           |
| 75c                 | Sanitary Sewer 3"  | FT    | 67         | 25,000     | 1,675,000  | \$ | -  | \$ | -  | 1,172,500    | 0%           | 70%        | 502,500      | \$ | 58,625    |              |           |
| 75d                 | Sanitary Sewer Connection  | EA    | 32         | 480,000    | 15,360,000 | \$ | -  | \$ | -  | 15,360,000   | 0%           | 0%         | 15,360,000   | \$ | -         |              |           |
| 75e                 | Water Fixtures Connection  | EA    | 37         | 387,000    | 14,319,000 | \$ | -  | \$ | -  | 14,319,000   | 0%           | 0%         | 14,319,000   | \$ | -         |              |           |
| 75f                 | Vent To Roof   | EA    | 8          | 1,063,750  | 8,486,000  | \$ | -  | \$ | -  | 8,486,000    | 0%           | 0%         | 8,486,000    | \$ | -         |              |           |
| <b>Security</b>     |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 76                  | Alarm System   | LS    | 1          | 21,420,000 | 21,420,000 | \$ | -  | \$ | -  | 21,420,000   | 0%           | 0%         | 21,420,000   | \$ | -         |              |           |
| 77                  | Access Control   | LS    | 1          | 8,160,000  | 8,160,000  | \$ | -  | \$ | -  | 8,160,000    | 0%           | 0%         | 8,160,000    | \$ | -         |              |           |
| 78                  | CCTV Cam   | LS    | 1          | 5,100,000  | 5,100,000  | \$ | -  | \$ | -  | 5,100,000    | 0%           | 0%         | 5,100,000    | \$ | -         |              |           |
| <b>Site Cleanup</b> |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 79                  | Final Cleaning   | LS    | 1          | 15,000,000 | 15,000,000 | \$ | -  | \$ | -  | 15,000,000   | 0%           | 0%         | 15,000,000   | \$ | -         |              |           |
| 80                  | Final Repairs  | LS    | 1          | 25,000,000 | 25,000,000 | \$ | -  | \$ | -  | 25,000,000   | 0%           | 0%         | 25,000,000   | \$ | -         |              |           |
| <b>Alternate 1</b>  |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 81a                 | 6" Concrete Slab w/#3 @12" O.C.E.W-Labor   | SO FT | 427.62     | 3,190      | 1,364,108  | \$ | -  | \$ | -  | 1,364,108    | 0%           | 0%         | 1,364,108    | \$ | -         |              |           |
| 81b                 | 6" Concrete Slab w/#3 @12" O.C.E.W-Material  | SO FT | 427.62     | 5,410      | 2,313,624  | \$ | -  | \$ | -  | 2,313,624    | 0%           | 0%         | 2,313,624    | \$ | -         |              |           |
| 82a                 | 6" Curb-Labor  | FT    | 317.77     | 5,220      | 165,850    | \$ | -  | \$ | -  | 165,850      | 0%           | 0%         | 165,850      | \$ | -         |              |           |
| 82b                 | 6" Curb-Material   | FT    | 47.60      | 4,760      | 151,861    | \$ | -  | \$ | -  | 151,861      | 0%           | 0%         | 151,861      | \$ | -         |              |           |
| 83a                 | 2" H/MAC / 8" Flex Base / 8" Subgrade-Labor  | SO FT | 5655.95    | 3,000      | 16,967,650 | \$ | -  | \$ | -  | 16,967,650   | 0%           | 0%         | 16,967,650   | \$ | -         |              |           |
| 83b                 | 2" H/MAC / 8" Flex Base / 8" Subgrade-Material                                       | SO FT | 5655.95    | 3,330      | 18,834,314 | \$ | -  | \$ | -  | 18,834,314   | 0%           | 0%         | 18,834,314   | \$ | -         |              |           |
| 84a                 | 6" Curb and Gutter-Labor   | FT    | 464.82     | 10,610     | 4,931,740  | \$ | -  | \$ | -  | 4,931,740    | 0%           | 0%         | 4,931,740    | \$ | -         |              |           |
| 84b                 | 6" Curb and Gutter-Material  | FT    | 464.82     | 9,390      | 4,364,660  | \$ | -  | \$ | -  | 4,364,660    | 0%           | 0%         | 4,364,660    | \$ | -         |              |           |
| 85a                 | 4" Valley Gutter-Labor   | FT    | 76.3       | 20,870     | 1,592,381  | \$ | -  | \$ | -  | 1,592,381    | 0%           | 0%         | 1,592,381    | \$ | -         |              |           |
| 85b                 | 4" Valley Gutter-Material  | FT    | 76.3       | 19,130     | 1,459,619  | \$ | -  | \$ | -  | 1,459,619    | 0%           | 0%         | 1,459,619    | \$ | -         |              |           |
| <b>Alternate 2</b>  |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 86a                 | 4" Fiberglass Manhole-Labor  | EA    | 2          | 2,000,000  | 4,000,000  | \$ | -  | \$ | -  | 4,000,000    | 0%           | 0%         | 4,000,000    | \$ | -         |              |           |
| 86b                 | 4" Fiberglass Manhole-Material   | EA    | 2          | 3,800,000  | 7,600,000  | \$ | -  | \$ | -  | 7,600,000    | 0%           | 0%         | 7,600,000    | \$ | -         |              |           |
| 87a                 | 12" Wastewater Line PVC SCH 80-Labor   | FT    | 281.11     | 25,000     | 7,027,750  | \$ | -  | \$ | -  | 5,622,200    | 0%           | 80%        | 1,405,550    | \$ | 281,110   |              |           |
| 87b                 | 12" Wastewater Line PVC SCH 80-Material  | FT    | 281.11     | 45,000     | 12,649,650 | \$ | -  | \$ | -  | 10,119,960   | 0%           | 80%        | 2,529,690    | \$ | 505,998   |              |           |
| 88a                 | 8" Wastewater Line PVC SCH 80-Labor  | FT    | 200.83     | 15,000     | 3,012,450  | \$ | -  | \$ | -  | 2,409,960    | 0%           | 80%        | 602,490      | \$ | 120,498   |              |           |
| 88b                 | 8" Wastewater Line PVC SCH 80-Material   | FT    | 200.83     | 35,000     | 7,029,050  | \$ | -  | \$ | -  | 5,623,240    | 0%           | 80%        | 1,405,810    | \$ | 281,162   |              |           |
| 89                  | Connect Service Line - Wastewater  | EA    | 1          | 5,000,000  | 5,000,000  | \$ | -  | \$ | -  | 5,000,000    | 0%           | 0%         | 5,000,000    | \$ | -         |              |           |
| <b>Alternate 3</b>  |  |       |            |            |            |    |    |    |    |              |              |            |              |    |           |              |           |
| 90a                 | Sidewalk-Labor   | SO FT | 915.38     | 3,150      | 2,883,447  | \$ | -  | \$ | -  | 2,883,447    | 0%           | 0%         | 2,883,447    | \$ | -         |              |           |
| 90b                 | Sidewalk-Material  | SO FT | 915.38     | 4,350      | 3,981,903  | \$ | -  | \$ | -  | 3,981,903    | 0%           | 0%         | 3,981,903    | \$ | -         |              |           |
| 91a                 | ADA Ramp-Labor   | EA    | 1          | 565,000    | 565,000    | \$ | -  | \$ | -  | 565,000      | 0%           | 0%         | 565,000      | \$ | -         |              |           |
| 91b                 | ADA Ramp-Material  | EA    | 1          | 385,000    | 385,000    | \$ | -  | \$ | -  | 385,000      | 0%           | 0%         | 385,000      | \$ | -         |              |           |
| 92a                 | 6" Curb-Labor  | FT    | 114.29     | 5,220      | 596,594    | \$ | -  | \$ | -  | 596,594      | 0%           | 0%         | 596,594      | \$ | -         |              |           |
| 92b                 | 6" Curb-Material   | FT    | 114.29     | 4,780      | 546,306    | \$ | -  | \$ | -  | 546,306      | 0%           | 0%         | 546,306      | \$ | -         |              |           |
| 93a                 | 2" H/MAC / 8" Flex Base / 8" Subgrade-Labor  | SO FT | 4023.1     | 2,000      | 8,046,200  | \$ | -  | \$ | -  | 8,046,200    | 0%           | 0%         | 8,046,200    | \$ | -         |              |           |
| 93b                 | 2" H/MAC / 8" Flex Base / 8" Subgrade-Material                                       | SO FT | 4023.1     | 3,660      | 14,724,546 | \$ | -  | \$ | -  | 14,724,546   | 0%           | 0%         | 14,724,546   | \$ | -         |              |           |
| 94a                 | 6" Curb and Gutter-Labor   | FT    | 254.01     | 10,610     | 2,695,046  | \$ | -  | \$ | -  | 2,695,046    | 0%           | 0%         | 2,695,046    | \$ | -         |              |           |
| 94b                 | 6" Curb and Gutter-Material  | FT    | 254.01     | 9,390      | 2,385,154  | \$ | -  | \$ | -  | 2,385,154    | 0%           | 0%         | 2,385,154    | \$ | -         |              |           |
| 95a                 | 4" Valley Gutter-Labor   | FT    | 50.6       | 20,870     | 1,056,022  | \$ | -  | \$ | -  | 1,056,022    | 0%           | 0%         | 1,056,022    | \$ | -         |              |           |
| 95b                 | 4" Valley Gutter-Material  | FT    | 50.6       | 19,130     | 967,978    | \$ | -  | \$ | -  | 967,978      | 0%           | 0%         | 967,978      | \$ | -         |              |           |
| 96                  | Detention Pond   | CU YD | 202.47     | 135,000    | 27,333,450 | \$ | -  | \$ | -  | 24,600,105   | 0%           | 90%        | 2,733,345    | \$ | 1,230,005 |              |           |
| 97                  | Storm Manhole  | EA    | 1          | 3,500,000  | 3,500,000  | \$ | -  | \$ | -  | 3,500,000    | 0%           | 100%       | 0.000        | \$ | 175,000   |              |           |
| 98a                 | 12" HDPE Storm Pipe-Labor  | FT    | 80.02      | 24,500     | 1,960,490  | \$ | -  | \$ | -  | 1,960,490    | 0%           | 100%       | 0.000        | \$ | 98,025    |              |           |
| 98b                 | 12" HDPE Storm Pipe-Material   | FT    | 80.02      | 23,500     | 1,880,470  | \$ | -  | \$ | -  | 1,880,470    | 0%           | 100%       | 0.000        | \$ | 94,024    |              |           |
| 99                  | Grate Inlet 6'x4'  | EA    | 1          | 3,500,000  | 3,500,000  | \$ | -  | \$ | -  | 3,500,000    | 0%           | 100%       | 0.000        | \$ | 175,000   |              |           |
| 100                 | Striping   | EA    | 1          | 2,500,000  | 2,500,000  | \$ | -  | \$ | -  | 2,500,000    | 0%           | 0%         | 2,500,000    | \$ | -         |              |           |
|                     |  |       |            |            |            |    |    |    |    | 3,322,821.84 | 1,073,204.52 | 237,545.08 | 1,310,749.60 | 7% | 39%       | 2,012,072.24 | 66,537.48 |

