

To: Hidalgo County  
2812 S Hwy 281  
Edinburg Tx 78539

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

Application #: 12  
Application Date: 11/11/25  
Period To: 10/31/25  
Contract Number: 24-0182-08-02-10/080124

From: A & AVilla 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		\$ 3,322,821.84
2. Net change by CAEA		\$ -
3. CONTRACT SUM TO DATE (Line 1+2)		\$ 3,322,821.84
4. TOTAL COMPLETED & STORED TO DATE (Columns G on G203)		\$ 2,109,497.12
5. RETAINAGE:	Total Retainage	This Period
a. 5% of Completed Work (Columns D + E on G703)	\$ 105,474.86	\$ 18,428.20
b. 0.00% of Stored Materials (Column F on G703)	\$ -	
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$ 105,474.86	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 2,004,022.26
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ -
8. CURRENT PAYMENT DUE		\$ 350,135.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 1,318,799.58


CAEA SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,235.20	\$ -
Total approved this month	\$ 52,142.50	\$ -
<b>NET CHANGES by CAEA</b>	<b>\$ 59,377.70</b>	

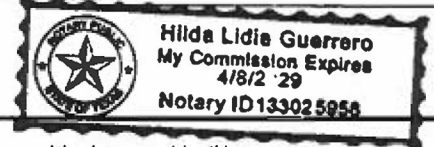
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Prime Contractor for Work for which previous 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  Date: 11/11/25

State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before me this 11 day of November


Notary Public:   
My Commission Expires: April 8 29



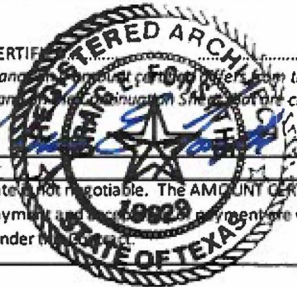
**ARCHITECT'S CERTIFICATE FOR PAYMENT**


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: \$ 350,135.82  
(Attach explanation of amount certified from the amount applied for. Initial all figures on this Application and Continuation Sheet that are changed to conform to the AMOUNT CERTIFIED.)

By:  Date: 12/11/2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and receipt of payment are without prejudice to any rights of the Owner or Contractor under the Contract Documents.



PM/Project Engineer: 

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

**LA MANSION NEW HEALTH CLINIC BUILDING**

Application #:	12
Application Date:	11/11/25
Period To:	10/31/25
Contract Number:	04-0182-08-02-10/080124

ITEM NO.	B	UNIT OF MEASURE	QTY. OF UNITS	UOM PRICING	C	SCHEDULED VALUE	D		E	F	G	H	I	J
							WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)						
1	General Conditions	EA	1	165,885.780	165,885.780	\$ 132,708.625	\$ 9,953.147	\$ -	\$ 142,661.771	6%	86%	23,224.009	\$ 7,133.089	
2	Mobilization	EA	1	120,644.200	120,644.200	\$ 90,483.150	\$ 12,064.420	\$ -	\$ 102,547.570	10%	85%	18,096.630	\$ 5,127.379	
3	Insurance	EA	1	132,105.400	132,105.400	\$ 132,105.400	\$ -	\$ -	\$ 132,105.400	0%	100%	0.000	\$ 6,605.270	
<b>Site Prep</b>														
4	Site Prep	LS	1	15,000.000	15,000.000	\$ 11,250.000	\$ 2,250.000	\$ -	\$ 13,500.000	15%	85%	1,500.000	\$ 675.000	
5a	Silt Fence-Labor	FT	1853	6.130	11,358.890	\$ 11,358.890	\$ -	\$ -	\$ 11,358.890	0%	100%	0.000	\$ 567.945	
5b	Silt Fence-Material	FT	1853	1.370	2,538.610	\$ 2,538.610	\$ -	\$ -	\$ 2,538.610	0%	100%	0.000	\$ 126.931	
6a	Temporary Construction Entrance/Exit-Labor	EA	1	1,650.000	1,650.000	\$ 1,650.000	\$ -	\$ -	\$ 1,650.000	0%	100%	0.000	\$ 82.500	
6b	Temporary Construction Entrance/Exit-Material	EA	1	850.000	850.000	\$ 850.000	\$ -	\$ -	\$ 850.000	0%	100%	0.000	\$ 42.500	
<b>Concrete Work</b>														
7a	6" Concrete Slab w/#3 Reinforcing Bars @ 12" O.C.E.W - Labor (Skirting)	SQ FT	4011.32	3.190	12,796.111	\$ -	\$ -	\$ -	\$ -	0%	0%	12,796.111	\$ -	
7b	6" Concrete Slab w/#3 Reinforcing Bars @ 12" O.C.E.W - Material (Skirting)	SQ FT	4011.32	5.410	21,701.241	\$ -	\$ -	\$ -	\$ -	0%	0%	21,701.241	\$ -	
8a	8" Concrete Slab w/#5 Reinforcing Bars @ 11" O.C.E.W - Labor (Dumpster Area)	SQ FT	727.36	3.390	2,465.750	\$ -	\$ -	\$ -	\$ -	0%	0%	2,465.750	\$ -	
8b	8" Concrete Slab w/#5 Reinforcing Bars @ 11" O.C.E.W - Material (Dumpster Area)	SQ FT	727.36	6.110	4,444.170	\$ -	\$ -	\$ -	\$ -	0%	0%	4,444.170	\$ -	
9	Transformer Pad	LS	1	2,199.990	2,199.990	\$ -	\$ -	\$ -	\$ -	0%	0%	2,199.990	\$ -	
10	Generator Pad	LS	1	6,200.000	6,200.000	\$ -	\$ -	\$ -	\$ -	0%	0%	6,200.000	\$ -	
11a	6" Curb - Labor	FT	853.54	5.220	4,455.479	\$ 2,227.739	\$ 1,113.870	\$ -	\$ 3,341.609	25%	75%	1,113.870	\$ 167.080	
11b	6" Curb-Material	FT	853.54	4.780	4,079.921	\$ 2,039.961	\$ 1,019.980	\$ -	\$ 3,059.941	25%	75%	1,019.980	\$ 152.997	
12a	6" Curb and Gutter - Labor	FT	574.85	10.610	6,099.159	\$ 3,049.579	\$ 1,524.790	\$ -	\$ 4,574.369	25%	75%	1,524.790	\$ 228.718	
12b	6" Curb and Gutter - Material	FT	574.85	9.390	5,397.842	\$ 2,698.921	\$ 1,349.460	\$ -	\$ 4,048.381	25%	75%	1,349.460	\$ 202.419	
13a	ADA Ramp - Labor	EA	4	565.000	2,260.000	\$ -	\$ -	\$ -	\$ -	0%	0%	2,260.000	\$ -	
13b	ADA Ramp - Material	EA	4	385.000	1,540.000	\$ -	\$ -	\$ -	\$ -	0%	0%	1,540.000	\$ -	
14a	Sidewalk - Labor	SQ FT	5246.49	3.150	16,526.444	\$ -	\$ -	\$ -	\$ -	0%	0%	16,526.444	\$ -	
14b	Sidewalk-Material	SQ FT	5246.49	4.350	22,822.232	\$ -	\$ -	\$ -	\$ -	0%	0%	22,822.232	\$ -	
15a	4' Valley Gutter-Labor	FT	52.57	20.870	1,097.136	\$ 548.568	\$ 274.284	\$ -	\$ 822.852	25%	75%	274.284	\$ 41.143	
15b	4' Valley Gutter-Material	FT	52.57	19.130	1,005.664	\$ 502.832	\$ 251.416	\$ -	\$ 754.248	25%	75%	251.416	\$ 37.712	
<b>Miscellaneous</b>														
16	Dumpster Enclosure	EA	1	21,000.000	21,000.000	\$ -	\$ -	\$ -	\$ -	0%	0%	21,000.000	\$ -	
17	Gate - Galvanized Steel	EA	1	3,800.000	3,800.000	\$ -	\$ -	\$ -	\$ -	0%	0%	3,800.000	\$ -	
18	Roof Hatch and Ship's Ladder	EA	1	4,800.000	4,800.000	\$ 2,400.000	\$ 1,200.000	\$ -	\$ 3,600.000	25%	50%	1,200.000	\$ 180.000	
<b>HMAC</b>														
19	Striping	LS	1	4,600.000	4,600.000	\$ -	\$ -	\$ -	\$ -	0%	0%	4,600.000	\$ -	
20a	2" HMAC / 8" Flex Base / 8" Subgrade-Labor	SQ FT	25597.85	3.000	76,793.550	\$ 38,396.78	\$ 11,519.033	\$ -	\$ 49,915.808	15%	65%	26,877.743	\$ 2,495.790	
20b	2" HMAC / 8" Flex Base / 8" Subgrade-Material	SQ FT	25597.85	3.330	85,240.841	\$ 42,620.420	\$ 12,786.126	\$ -	\$ 55,406.546	15%	65%	29,834.294	\$ 2,770.327	
<b>Storm Sewer</b>														
21a	18" HDPE Storm Pipe-Labor	FT	163.53	26.500	4,333.545	\$ 4,333.545	\$ -	\$ -	\$ 4,333.545	0%	100%	0.000	\$ 216.677	
21b	18" HDPE Storm Pipe-Material	FT	163.53	32.500	5,314.725	\$ 5,314.725	\$ -	\$ -	\$ 5,314.725	0%	100%	0.000	\$ 265.736	
22a	Grate Inlet 6'x4'-Labor	EA	2	1,000.000	2,000.000	\$ 2,000.000	\$ -	\$ -	\$ 2,000.000	0%	100%	0.000	\$ 100.000	
22b	Grate Inlet 6'x4'-Material	EA	2	2,500.000	5,000.000	\$ 5,000.000	\$ -	\$ -	\$ 5,000.000	0%	100%	0.000	\$ 250.000	
23a	Concrete Rip Rap-Labor	SQ FT	220.92	9.150	2,021.418	\$ -	\$ -	\$ -	\$ -	0%	0%	2,021.418	\$ -	
23b	Concrete Rip Rap-Material	SQ FT	220.92	6.850	1,513.302	\$ -	\$ -	\$ -	\$ -	0%	0%	1,513.302	\$ -	
24a	12" HPP Pipe-Labor	FT	85.43	28.500	2,434.755	\$ 2,434.755	\$ -	\$ -	\$ 2,434.755	0%	100%	0.000	\$ 121.738	
24b	12" HPP Pipe-Material	FT	85.43	19.500	1,665.885	\$ 1,665.885	\$ -	\$ -	\$ 1,665.885	0%	100%	0.000	\$ 83.294	
25a	Concrete Flume-Labor	EA	3	70.000	210.000	\$ -	\$ -	\$ -	\$ -	0%	0%	210.000	\$ -	
25b	Concrete Flume-Material	EA	3	150.000	450.000	\$ -	\$ -	\$ -	\$ -	0%	0%	450.000	\$ -	
26a	Curb Inlet-Labor	EA	2	2,750.000	5,500.000	\$ 5,500.000	\$ -	\$ -	\$ 5,500.000	0%	100%	0.000	\$ 275.000	
26b	Curb Inlet-Material	EA	2	1,750.000	3,500.000	\$ 3,500.000	\$ -	\$ -	\$ 3,500.000	0%	100%	0.000	\$ 175.000	
27a	12" HDPE Storm Pipe-Labor	FT	35.22	24.500	862.890	\$ 862.890	\$ -	\$ -	\$ 862.890	0%	100%	0.000	\$ 43.145	
27b	12" HDPE Storm Pipe-Material	FT	35.22	23.500	827.670	\$ 827.670	\$ -	\$ -	\$ 827.670	0%	100%	0.000	\$ 41.384	
28a	20" x 12" HDPE Bleeder-Labor	EA	1	415.000	415.000	\$ -	\$ -	\$ -	\$ -	0%	0%	415.000	\$ -	
28b	20" x 12" HDPE Bleeder-Material	EA	1	785.000	785.000	\$ -	\$ -	\$ -	\$ -	0%	0%	785.000	\$ -	
<b>Water Line Improvements</b>														
29a	6" Gate Valve-Labor	EA	1	900.000	900.000	\$ -	\$ -	\$ -	\$ -	0%	0%	900.000	\$ -	
29b	6" Gate Valve-Material	EA	1	900.000	900.000	\$ 900.000	\$ -	\$ -	\$ 900.000	0%	100%	0.000	\$ 45.000	
30	Fire Hydrant	EA	1	4,500.000	4,500.000	\$ 4,500.000	\$ -	\$ -	\$ 4,500.000	0%	100%	0.000	\$ 225.000	
31a	6" Water Line-Labor	FT	80.04	22.000	1,760.880	\$ -	\$ 1,760.880	\$ -	\$ 1,760.880	100%	100%	0.000	\$ 88.044	
31b	6" Water Line-Material	FT	80.04	18.000	1,440.720	\$ 1,440.720	\$ -	\$ -	\$ 1,440.720	0%	100%	0.000	\$ 72.036	
32	8" x 6" Tee	EA	1	2,800.000	2,800.000	\$ -	\$ -	\$ -	\$ -	0%	0%	2,800.000	\$ -	
33	Tee 8" x 2"	EA	1	2,400.000	2,400.000	\$ -	\$ -	\$ -	\$ -	0%	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	\$ 46,302.435	\$ -	\$ -	\$ 46,302.435	0%	90%	5,144.715	\$ 2,315.122
37	Detention Pond	CU YD	503.77	135.000	68,008.950	\$ 61,208.055	\$ -	\$ -	\$ 61,208.055	0%	90%	6,800.895	\$ 3,060.403
<b>Sewer Water</b>													
38a	4" CleanOut 2"x2" Concrete Pad-Labor	EA	6	250.000	1,500.000	\$ 1,500.000	\$ -	\$ -	\$ 1,500.000	0%	100%	0.000	\$ 75.000
38b	4" CleanOut 2"x2" Concrete Pad-Material	EA	6	430.000	2,580.000	\$ 2,580.000	\$ -	\$ -	\$ 2,580.000	0%	100%	0.000	\$ 129.000
39a	4" Wastewater PVC SCH 80-Labor	FT	205.28	10.000	2,052.800	\$ 2,052.800	\$ -	\$ -	\$ 2,052.800	0%	100%	0.000	\$ 102.640
39b	4" Wastewater PVC SCH 80-Material	FT	205.28	18.000	3,695.040	\$ 3,695.040	\$ -	\$ -	\$ 3,695.040	0%	100%	0.000	\$ 184.752
40a	8" Steel Casing-Labor	FT	8.25	105.000	866.250	\$ 866.250	\$ -	\$ -	\$ 866.250	0%	100%	0.000	\$ 43.313
40b	8" Steel Casing-Material	FT	8.25	45.000	371.250	\$ 371.250	\$ -	\$ -	\$ 371.250	0%	100%	0.000	\$ 18.563
41	8"x4" Wastewater WYE PVC	EA	1	690.000	690.000	\$ 690.000	\$ -	\$ -	\$ 690.000	0%	100%	0.000	\$ 34.500
42a	4" Fiberglass Manhole-Labor	EA	4	2,000.000	8,000.000	\$ 4,000.000	\$ 2,000.000	\$ -	\$ 6,000.000	25%	75%	2,000.000	\$ 300.000
42b	4" Fiberglass Manhole-Material	EA	4	3,800.000	15,200.000	\$ 7,600.000	\$ 3,800.000	\$ -	\$ 11,400.000	25%	75%	3,800.000	\$ 570.000
43a	8" Wastewater Line PVC SCH 80-Labor	FT	734.79	15.000	11,021.850	\$ 7,164.203	\$ 3,857.648	\$ -	\$ 11,021.850	35%	100%	0.000	\$ 551.093
43b	8" Wastewater Line PVC SCH 80-Material	FT	734.79	35.000	25,717.650	\$ 16,716.473	\$ 9,001.178	\$ -	\$ 25,717.650	35%	100%	0.000	\$ 1,285.883
<b>Foundation</b>													
44a	Perimeter Grade Beam-Labor	FT	369.92	50.080	18,525.594	\$ 18,525.594	\$ -	\$ -	\$ 18,525.594	0%	100%	0.000	\$ 926.280
44b	Perimeter Grade Beam-Material	FT	369.92	44.300	16,387.456	\$ 16,387.456	\$ -	\$ -	\$ 16,387.456	0%	100%	0.000	\$ 819.373
45a	Interior Grade Beam-Labor	FT	543.78	32.880	17,879.486	\$ 17,879.486	\$ -	\$ -	\$ 17,879.486	0%	100%	0.000	\$ 893.974
45b	Interior Grade Beam-Material	FT	543.78	31.250	16,993.125	\$ 16,993.125	\$ -	\$ -	\$ 16,993.125	0%	100%	0.000	\$ 849.656
46	Interior Beam Intersection	EA	9	350.900	3,158.100	\$ 3,158.100	\$ -	\$ -	\$ 3,158.100	0%	100%	0.000	\$ 157.905
47a	6" Concrete Slab w/4 Reinforcing Bars @ 12: O.C.E.W-Labor	SQ FT	8678.1	4.710	40,873.851	\$ 40,873.851	\$ -	\$ -	\$ 40,873.851	0%	100%	0.000	\$ 2,043.693
47b	6" Concrete Slab w/4 Reinforcing Bars @ 12: O.C.E.W-Material	SQ 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	EA	242.31	112.350	27,223.529	\$ 27,223.529	\$ -	\$ -	\$ 27,223.529	0%	100%	0.000	\$ 1,361.178
49	HSS 5x3 Column	FT	15	1,926.000	28,890.000	\$ 28,890.000	\$ -	\$ -	\$ 28,890.000	0%	100%	0.000	\$ 1,444.500
50	Steel Truss	FT	1726.94	51.360	88,695.638	\$ 88,695.638	\$ -	\$ -	\$ 88,695.638	0%	100%	0.000	\$ 4,434.782
51	Steel Deck Attachment	SQ FT	8294.16	13.980	115,952.357	\$ 115,952.357	\$ -	\$ -	\$ 115,952.357	0%	100%	0.000	\$ 5,797.618
52	Canopy	SQ FT	223	83.460	18,611.580	\$ 9,305.790	\$ -	\$ -	\$ 9,305.790	0%	50%	9,305.790	\$ 465.290
53	Concrete Panel	SQ FT	7328.6	29.030	212,749.258	\$ 212,749.258	\$ -	\$ -	\$ 212,749.258	0%	100%	0.000	\$ 10,637.463
<b>Building Finishes</b>													
54a	5/8 GWB, 3-5/8" MTL Both Sides W/Insulation - Labor	SQ FT	13132.68	9.410	123,578.519	\$ -	\$ 61,789.259	\$ -	\$ 61,789.259	50%	50%	61,789.259	\$ 3,089.463
54b	5/8 GWB, 3-5/8" MTL Both Sides W/Insulation - Material	SQ FT	13132.68	9.290	122,002.597	\$ 61,001.299	\$ 61,001.299	\$ -	\$ 122,002.597	50%	100%	0.000	\$ 6,100.130
55a	5/8 GWB, 3-5/8" MTL One Side - Labor	SQ FT	4389.12	8.950	39,282.624	\$ 19,641.312	\$ 9,820.656	\$ -	\$ 29,461.968	25%	75%	9,820.656	\$ 1,473.098
55b	5/8 GWB, 3-5/8" MTL One Side - Material	SQ FT	4389.12	7.550	33,137.856	\$ 33,137.856	\$ -	\$ -	\$ 33,137.856	0%	100%	0.000	\$ 1,656.893
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	\$ -	\$ 5,175.500	\$ -	\$ 5,175.500	100%	100%	0.000	\$ 258.775
61b	Window Type A - Material	EA	11	371.000	4,081.000	\$ -	\$ 4,081.000	\$ -	\$ 4,081.000	100%	100%	0.000	\$ 204.050
62	Roof System	SQ FT	8317.07	16.600	138,063.362	\$ 124,257.026	\$ 13,806.336	\$ -	\$ 138,063.363	10%	100%	(0.000)	\$ 6,903.168
63a	Fascia Typ 1 - Labor (Concrete Panel Finish)	SQ FT	5111.8	3.430	17,533.474	\$ -	\$ -	\$ -	\$ -	0%	0%	17,533.474	\$ -
63b	Fascia Typ 1 - Material (Concrete Panel Finish)	SQ FT	5111.8	6.360	32,511.048	\$ -	\$ -	\$ -	\$ -	0%	0%	32,511.048	\$ -
64a	Brick Fascia - Labor	SQ FT	758.32	20.000	15,166.400	\$ -	\$ -	\$ -	\$ -	0%	0%	15,166.400	\$ -
64b	Brick Fascia - Material	SQ FT	758.32	11.900	9,024.008	\$ -	\$ -	\$ -	\$ -	0%	0%	9,024.008	\$ -
65	Fascia - Type 2 (Ext Tile Finish)	SQ FT	219.910	14.575	3,205.188	\$ -	\$ -	\$ -	\$ -	0%	0%	3,205.188	\$ -
66	Paint Wall - Basic (INT)	SQ FT	30130.75	2.453	73,910.730	\$ -	\$ -	\$ -	\$ -	0%	0%	73,910.730	\$ -
67a	Floor Tile - Labor	SQ FT	8236.5	5.000	41,182.500	\$ -	\$ -	\$ -	\$ -	0%	0%	41,182.500	\$ -
67b	Floor Tile - Material	SQ FT	8236.5	5.450	44,888.925	\$ -	\$ -	\$ -	\$ -	0%	0%	44,888.925	\$ -
68	5/8" Gypsum Ceiling Board Metal Stud Framing	SQ FT	945.69	19.954	18,870.298	\$ -	\$ -	\$ -	\$ -	0%	0%	18,870.298	\$ -
69a	Hygienic Plus 24"48 Ceiling - White Metal Stud Framing-Labor	SQ FT	8070.09	9.070	73,195.716	\$ -	\$ -	\$ -	\$ -	0%	0%	73,195.716	\$ -
69b	Hygienic Plus 24"48 Ceiling - White Metal Stud Framing-Material	SQ FT	8070.09	11.830	95,469.165	\$ -	\$ -	\$ -	\$ -	0%	0%	95,469.165	\$ -
70a	Panel - Red Cedar Fence-Labor	SQ FT	532.32	20.820	11,082.902	\$ -	\$ -	\$ -	\$ -	0%	0%	11,082.902	\$ -
70b	Panel - Red Cedar Fence-Material	SQ 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	\$ 7,103.250	\$ 7,103.250	\$ -	\$ 14,206.500	25%	50%	14,206.500	\$ 710.325
73b	7.5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats - Material	EA	3	13,629.000	40,887.000	\$ 40,887.000	\$ -	\$ -	\$ 40,887.000	0%	100%	0.000	\$ 2,044.350
73c	5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats - Labor	EA	1	6,580.000	6,580.000	\$ 1,645.000	\$ 1,645.000	\$ -	\$ 3,290.000	25%	50%	3,290.000	\$ 164.500
73d	5 Ton Package unit W/ Electric heaters, Duct, Drain, Thermostats - Material	EA	1	12,220.000	12,220.000	\$ 12,220.000	\$ -	\$ -	\$ 12,220.000	0%	100%	0.000	\$ 611.000
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	\$ 3,752.000	\$ -	\$ 18,760.000	20%	100%	0.000	\$ 938.000
74b	Install secondary electrical conduit and wire	LS	1	11,980.000	11,980.000	\$ -	\$ 5,990.000	\$ -	\$ 5,990.000	50%	50%	5,990.000	\$ 299.500
74c	Install conduit and wiring for site lighting	LS	1	22,540.000	22,540.000	\$ 11,270.000	\$ 11,270.000	\$ -	\$ 22,540.000	50%	100%	0.000	\$ 1,127.000
74d	Install wall packs and site light poles as per plan	LS	1	9,223.000	9,223.000	\$ -	\$ 6,917.250	\$ -	\$ 6,917.250	75%	75%	2,305.750	\$ 345.863
74e	Install electrical conduit in wall for devices and switches	LS	1	21,790.000	21,790.000	\$ -	\$ 21,790.000	\$ -	\$ 21,790.000	100%	100%	0.000	\$ 1,089.500
74f	Install in wall conduit stub outs for data and special systems	LS	1	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	\$ -	\$ 28,770.000	\$ -	\$ 28,770.000	75%	75%	9,590.000	\$ 1,438.500
74h	Install branch circuit wiring for lighting, devices, water heaters, and HVAC systems	LS	1	29,590.000	29,590.000	\$ -	\$ 8,877.000	\$ -	\$ 8,877.000	30%	30%	20,713.000	\$ 443.850
74i	Provide and install devices such as light switches, outlets and cover plates	LS	1	17,577.000	17,577.000	\$ -	\$ -	\$ -	\$ -	0%	0%	17,577.000	\$ -
<b>Plumbing</b>													
75a	Water Line	FT	996	18.000	17,928.000	\$ 7,171.200	\$ 7,171.200	\$ -	\$ 14,342.400	40%	80%	3,585.600	\$ 717.120
75b	Sanitary Sewer 4"	FT	169	28.000	4,732.000	\$ 3,312.400	\$ -	\$ -	\$ 3,312.400	0%	70%	1,419.600	\$ 165.620
75c	Sanitary Sewer 3"	FT	67	25.000	1,675.000	\$ 1,172.500	\$ -	\$ -	\$ 1,172.500	0%	70%	502.500	\$ 58.625
75d	Sanitary Sewer Connection	EA	32	480.000	15,360.000	\$ -	\$ 7,680.000	\$ -	\$ 7,680.000	50%	50%	7,680.000	\$ 384.000
75e	Water Fixtures Connection	EA	37	387.000	14,319.000	\$ -	\$ -	\$ -	\$ -	0%	0%	14,319.000	\$ -
75f	Vent To Roof	EA	8	1,060.750	8,486.000	\$ -	\$ 4,243.000	\$ -	\$ 4,243.000	50%	50%	4,243.000	\$ 212.150
<b>Security</b>													
76	Alarm System	LS	1	21,420.000	21,420.000	\$ -	\$ -	\$ -	\$ -	0%	0%	21,420.000	\$ -
77	Access Control	LS	1	8,160.000	8,160.000	\$ -	\$ -	\$ -	\$ -	0%	0%	8,160.000	\$ -
78	CCTV Cam	LS	1	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	\$ -	\$ -	\$ -	\$ -	0%	0%	15,000.000	\$ -
80	Final Repairs	LS	1	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 (NW Entrance Skirting)	SQ FT	427.62	3.190	1,364.108	\$ -	\$ -	\$ -	\$ -	0%	0%	1,364.108	\$ -
81b	6" Concrete Slab w/#3 @12" O.C.E.W - Material (NW Entrance Skirting)	SQ FT	427.62	5.410	2,313.424	\$ -	\$ -	\$ -	\$ -	0%	0%	2,313.424	\$ -
82a	6" Curb - Labor	FT	31.77	5.220	165.839	\$ -	\$ -	\$ -	\$ -	0%	0%	165.839	\$ -
82b	6" Curb - Material	FT	31.77	4.780	151.861	\$ -	\$ -	\$ -	\$ -	0%	0%	151.861	\$ -
83a	2" HMAc / 8" Flex Base / 8" Subgrade - Labor	SQ FT	5655.95	3.000	16,967.850	\$ 6,787.140	\$ 1,696.785	\$ -	\$ 8,483.925	10%	50%	8,483.925	\$ 424.196
83b	2" HMAc / 8" Flex Base / 8" Subgrade - Material	SQ FT	5655.95	3.330	18,834.314	\$ 7,533.725	\$ 1,883.431	\$ -	\$ 9,417.157	10%	50%	9,417.157	\$ 470.858
84a	6" Curb and Gutter-Labor	FT	464.82	10.610	4,931.740	\$ -	\$ 2,465.870	\$ -	\$ 2,465.870	50%	50%	2,465.870	\$ 123.294
84b	6" Curb and Gutter-Material	FT	464.82	9.390	4,364.660	\$ -	\$ 2,182.330	\$ -	\$ 2,182.330	50%	50%	2,182.330	\$ 109.116
85a	4" Valley Gutter-Labor	FT	76.3	20.870	1,592.381	\$ -	\$ 796.191	\$ -	\$ 796.191	50%	50%	796.191	\$ 39.810
85b	4" Valley Gutter-Material	FT	76.3	19.130	1,459.619	\$ -	\$ 729.810	\$ -	\$ 729.810	50%	50%	729.810	\$ 36.490
<b>Alternate 2</b>													
86a	4" Fiberglass Manhole-Labor	EA	2	2,000.000	4,000.000	\$ -	\$ 2,000.000	\$ -	\$ 2,000.000	50%	50%	2,000.000	\$ 100.000
86b	4" Fiberglass Manhole-Material	EA	2	3,800.000	7,600.000	\$ -	\$ 3,800.000	\$ -	\$ 3,800.000	50%	50%	3,800.000	\$ 190.000
87a	12" Wastewater Line PVC SCH 80-Labor	FT	281.11	25.000	7,027.750	\$ 5,622.200	\$ -	\$ -	\$ 5,622.200	0%	80%	1,405.550	\$ 281.110
87b	12" Wastewater Line PVC SCH 80-Material	FT	281.11	45.000	12,649.950	\$ 10,119.960	\$ -	\$ -	\$ 10,119.960	0%	80%	2,529.990	\$ 505.998
88a	8" Wastewater Line PVC SCH 80-Labor	FT	200.83	15.000	3,012.450	\$ 2,409.960	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 5,623.240	0%	80%	1,405.810	\$ 281.162
89	Connect Service Line - Wastewater	EA	1	5,000.000	5,000.000	\$ -	\$ -	\$ -	\$ -	0%	0%	5,000.000	\$ -
<b>Alternate 3</b>													
90a	Sidewalk - Labor	SQ FT	915.38	3.150	2,883.447	\$ -	\$ -	\$ -	\$ -	0%	0%	2,883.447	\$ -
90b	Sidewalk - Material	SQ FT	915.38	4.350	3,981.903	\$ -	\$ -	\$ -	\$ -	0%	0%	3,981.903	\$ -
91a	ADA Ramp - Labor	EA	1	565.000	565.000	\$ -	\$ -	\$ -	\$ -	0%	0%	565.000	\$ -
91b	ADA Ramp - Material	EA	1	385.000	385.000	\$ -	\$ -	\$ -	\$ -	0%	0%	385.000	\$ -
92a	6" Curb - Labor	FT	114.29	5.220	596.594	\$ -	\$ 298.297	\$ -	\$ 298.297	50%	50%	298.297	\$ 14.915
92b	6" Curb - Material	FT	114.29	4.780	546.306	\$ -	\$ 273.153	\$ -	\$ 273.153	50%	50%	273.153	\$ 13.658
93a	2" HMAc / 8" Flex Base / 8" Subgrade - Labor	SQ FT	4023.1	2.000	8,046.200	\$ 3,218.480	\$ 804.620	\$ -	\$ 4,023.100	10%	50%	4,023.100	\$ 201.155
93b	2" HMAc / 8" Flex Base / 8" Subgrade - Material	SQ FT	4023.1	3.660	14,724.546	\$ 5,889.818	\$ 1,472.455	\$ -	\$ 7,362.273	10%	50%	7,362.273	\$ 368.114
94a	6" Curb and Gutter - Labor	FT	254.01	10.610	2,695.046	\$ -	\$ 1,347.523	\$ -	\$ 1,347.523	50%	50%	1,347.523	\$ 67.376
94b	6" Curb and Gutter - Material	FT	254.01	9.390	2,385.154	\$ -	\$ 1,192.577	\$ -	\$ 1,192.577	50%	50%	1,192.577	\$ 59.629
95a	4" Valley Gutter - Labor	FT	50.6	20.870	1,056.022	\$ -	\$ 528.011	\$ -	\$ 528.011	50%	50%	528.011	\$ 26.401
95b	4" Valley Gutter - Material	FT	50.6	19.130	967.978	\$ -	\$ 483.989	\$ -	\$ 483.989	50%	50%	483.989	\$ 24.199
96	Detention Pond	CU YD	202.47	135.000	27,333.450	\$ 24,600.105	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,500.000	0%	100%	0.000	\$ 175.000
100	Striping	EA	1	2,500.000	2,500.000	\$ -	\$ -	\$ -	\$ -	0%	0%	2,500.000	\$ -
						3,322,821.84	1,740,933.10	368,564.02	2,109,497.12	11%	63%	1,213,324.72	105,474.86

CAEA TOTALS		UNITS OF	MEASURE	QUANTITY OF UNITS	UOM PRICING	SCHEDULED VALUE				TOTAL COMPLETED AND STORED	% COMPLETED		BALANCE TO FINISH
CAEA #1	City of Mission Planning Department Inspection Fees for East of Moorefield Rd, North of 495	LS		1	\$	7,235.20	\$	7,235.20		\$	7,235.20	100%	\$ -
CAEA #2	Sanitary and Water Lines Updates	LS		1	\$	52,142.50	\$	52,142.50		\$	52,142.50	100%	\$ -
CAEA #3													
CAEA #4													
CHANGE ORDER TOTALS													
REVISED CONTRACT TOTALS													

Weather Days	
Friday, December 6, 2024	Rainfall 2.5"
Saturday, December 7, 2024	Jobsite too muddy to move equipment
Thursday, March 27, 2025	Rainfall 3"
Friday, March 28, 2025	Rainfall .5"
Saturday, March 29, 2025	Jobsite too muddy to move equipment
Sunday, March 30, 2025	Jobsite too muddy to move equipment
Monday, March 31, 2025	Jobsite too muddy to move equipment
Tuesday, April 1, 2025	Site still not ready for compaction work
Wednesday, June 18, 2025	Rainfall 1.0"
Thursday, June 19, 2025	Jobsite too muddy to move equipment
Friday, June 20, 2025	Jobsite too muddy to move equipment
Tuesday, July 1, 2025	Rainfall 1.5"