

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER:**  
The County of Hidalgo Pct. 01  
Weslaco Texas 78599

**PROJECT:**  
New Wellness Activity Community Center  
Weslaco, Texas 78599

**APPLICATION #:** 18-Apr  
**Date:** 4/1/2026  
**Period To:** 4/30/2026  
**Job #:** 2143

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

B2Z Engineering, LLC  
3700 N. 10th Street, Ste. 205  
McAllen, Texas 78501

**CONTRACT FOR:** New Weslaco Activity Community Center


**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-----                | \$ | 5,948,509.00 |
| 2. Net change by Change Orders-----          | \$ | 436,968.58   |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)       | \$ | 6,385,477.58 |
| 4. TOTAL COMPLETED & STORED TO DATE-\$       |    | 6,015,414.96 |
| (Column G on Continuation Sheet)             |    |              |
| 5. RETAINAGE:                                |    |              |
| a. 5.0% of Completed Work                    | \$ | 300,770.75   |
| (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----- | \$ | 300,770.75   |
| 6. TOTAL EARNED LESS RETAINAGE-----          | \$ | 5,714,644.21 |
| (Line 4 less Line 5 Total)                   |    |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT    |    |              |
| (Line 6 from prior Certificate)-----         | \$ | 5,587,457.59 |
| 8. CURRENT PAYMENT DUE-----                  | \$ | 127,186.62   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE    |    |              |
| (Line 3 less Line 6)                         | \$ | 670,833.37   |


| CHANGE ORDER SUMMARY                               | ADDITIONS           | DEDUCTIONS |
|--|---------------------|------------|
| Total changes approved in previous months by Owner | \$240,000.00        |            |
| Total approved this Month                          | \$196,923.58        |            |
| <b>TOTALS</b>                                      | <b>\$436,968.58</b> |            |
| NET CHANGES by Change Order                        | \$436,968.58        |            |

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

CONTRACTOR:  
By:  Date: 5/7/26

State of: Texas  
County of: Hidalgo  
Subscribed and sworn to before me this 7th day of May



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 ----- \$ 127,186.62  
(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:  
By:  Date: 05/13/2026

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.

1290-41-115-000-0000-507300  
ARPA-24-121-358  
PO#26202823

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 18-Apr

APPLICATION DATE: 4/1/2026

PERIOD TO: 4/30/2026

**PROJECT:**

Hidalgo County Pct. 01 Wellness Activity Community Center  
Project No:C-24-02956-10-15

| A<br>Item No. | B<br>Description of Work<br>New Wellness Activity Community Center | C<br>Scheduled Value | D<br>Work Completed               |                   | F<br>Materials Presently Stored (Not In D or E) | G<br>Total Completed And Stored To Date (D + E + F) | H<br>% (G/C) | I<br>Balance To Finish (C - G) | J<br>Retainage     |
|---------------|--|----------------------|-----------------------------------|-------------------|---|---|--------------|--------------------------------|--------------------|
|               |  |                      | From Previous Application (D + E) | This Period       |   |   |              |                                |                    |
| 1             | <b>DIVISION 1- GENERAL REQUIREMENTS</b>                            |                      |                                   |                   |   |   |              |                                |                    |
| 2             | General Conditions   | \$140,195.00         | \$124,776.55                      | 2,800.90          |   | 127,577.45  | 91%          | 12,617.55                      | 6,378.87           |
| 3             | Permit   | \$10,800.00          | \$10,800.00                       |                   |   | 10,800.00   | 100%         | 0.00                           | 540.00             |
| 4             | Overhead & Profit  | \$217,000.00         | \$193,130.00                      | 4,340.00          |   | 197,470.00  | 91%          | 19,530.00                      | 9,873.50           |
| 5             | P&P Bonds / Insurance  | \$204,933.54         | \$204,933.54                      |                   |   | 204,933.54  | 100%         | 0.00                           | 10,246.68          |
| 6             | Superintendent   | \$41,000.00          | \$36,490.00                       | 820.00            |   | 37,310.00   | 91%          | 3,690.00                       | 1,865.50           |
| 7             | GC Mobilization  | \$20,000.00          | \$20,000.00                       |                   |   | 20,000.00   | 100%         | 0.00                           | 1,000.00           |
| 8             | <b>SUBTOTAL</b>  | <b>\$633,928.54</b>  | <b>\$590,130.09</b>               | <b>\$7,960.90</b> | <b>\$0.00</b>                                   | <b>\$598,090.99</b>                                 | <b>94%</b>   | <b>\$35,837.55</b>             | <b>\$29,904.55</b> |
| 9             | <b>DIVISION 3- CONCRETE</b>  |                      |                                   |                   |   |   |              |                                |                    |
| 10            | Mobilization   | \$30,800.00          | \$30,800.00                       |                   |   | 30,800.00   | 100%         | 0.00                           | 1,540.00           |
| 11            | Foundation excavation perimeter beams                              | \$15,500.00          | \$15,500.00                       |                   |   | 15,500.00   | 100%         | 0.00                           | 775.00             |
| 12            | Reinforcing/accessories materials                                  | \$65,000.00          | \$65,000.00                       |                   |   | 65,000.00   | 100%         | 0.00                           | 3,250.00           |
| 13            | Reinforcing accessories labor                                      | \$53,000.00          | \$53,000.00                       |                   |   | 53,000.00   | 100%         | 0.00                           | 2,650.00           |
| 14            | Concrete placement materials                                       | \$140,000.00         | \$140,000.00                      |                   |   | 140,000.00  | 100%         | 0.00                           | 7,000.00           |
| 15            | Concrete placement labor   | \$79,625.00          | \$79,625.00                       |                   |   | 79,625.00   | 100%         | 0.00                           | 3,981.25           |
| 16            | Mezzanine materials  | \$6,375.00           | \$6,375.00                        |                   |   | 6,375.00  | 100%         | 0.00                           | 318.75             |
| 17            | Mezzanine labor  | \$15,000.00          | \$15,000.00                       |                   |   | 15,000.00   | 100%         | 0.00                           | 750.00             |
| 18            | Light pole materials   | \$3,000.00           | \$3,000.00                        |                   |   | 3,000.00  | 100%         | 0.00                           | 150.00             |
| 19            | Light pole labor   | \$4,000.00           | \$0.00                            |                   |   | 0.00  | 0%           | 4,000.00                       | 0.00               |
| 20            | Transformer pad materials  | \$1,500.00           | \$1,500.00                        |                   |   | 1,500.00  | 100%         | 0.00                           | 75.00              |
| 21            | Transformer pad labor  | \$1,500.00           | \$1,500.00                        |                   |   | 1,500.00  | 100%         | 0.00                           | 75.00              |
| 22            | Termite treat material   | \$5,000.00           | \$5,000.00                        |                   |   | 5,000.00  | 100%         | 0.00                           | 250.00             |
| 23            | Sidewalk rebar materials   | \$1,500.00           | \$0.00                            |                   |   | 0.00  | 0%           | 1,500.00                       | 0.00               |
| 24            | Sidewalk rebar labor   | \$2,500.00           | \$0.00                            |                   |   | 0.00  | 0%           | 2,500.00                       | 0.00               |
| 25            | Sidewalk concrete material   | \$6,500.00           | \$0.00                            |                   |   | 0.00  | 0%           | 6,500.00                       | 0.00               |
| 26            | Sidewalk concrete labor  | \$4,000.00           | \$0.00                            |                   |   | 0.00  | 0%           | 4,000.00                       | 0.00               |
| 27            | Dumpster pad rebar materials                                       | \$1,500.00           | \$1,500.00                        |                   |   | 1,500.00  | 100%         | 0.00                           | 75.00              |
| 28            | Dumpster pad rebar labor   | \$1,000.00           | \$0.00                            | 100.00            |   | 100.00  | 10%          | 900.00                         | 5.00               |
| 29            | Dumpster pad concrete materials                                    | \$2,000.00           | \$500.00                          |                   |   | 500.00  | 25%          | 1,500.00                       | 25.00              |
| 30            | Dumpster pad concrete labor  | \$2,000.00           | \$0.00                            |                   |   | 0.00  | 0%           | 2,000.00                       | 0.00               |
| 31            | Housekeeping pad / Generator rebar materials                       | \$1,750.00           | \$1,750.00                        |                   |   | 1,750.00  | 100%         | 0.00                           | 87.50              |
| 32            | Housekeeping pad / Generator rebar labor                           | \$1,000.00           | \$500.00                          |                   |   | 500.00  | 50%          | 500.00                         | 25.00              |
| 33            | Housekeeping pad / Generator concrete materials                    | \$2,500.00           | \$1,250.00                        |                   |   | 1,250.00  | 50%          | 1,250.00                       | 62.50              |
| 34            | Housekeeping pad / Generator concrete labor                        | \$4,000.00           | \$2,000.00                        |                   |   | 2,000.00  | 50%          | 2,000.00                       | 100.00             |
| 35            | <b>SUBTOTAL</b>  | <b>\$450,550.00</b>  | <b>\$423,800.00</b>               | <b>\$100.00</b>   | <b>\$0.00</b>                                   | <b>\$423,900.00</b>                                 | <b>94%</b>   | <b>\$26,650.00</b>             | <b>\$21,195.00</b> |

|    |   |                     |                     |               |               |                     |             |                   |                    |
|----|---|---------------------|---------------------|---------------|---------------|---------------------|-------------|-------------------|--------------------|
| 36 | <b>DIVISION 4- MASONRY</b>                                      |                     |                     |               |               |                     |             |                   |                    |
| 37 | CMU submittal   | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 38 | Masonry CMU mobilization  | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 39 | North CMU wall material   | \$26,000.00         | \$26,000.00         |               |               | 26,000.00           | 100%        | 0.00              | 1,300.00           |
| 40 | South CMU wall material   | \$26,000.00         | \$26,000.00         |               |               | 26,000.00           | 100%        | 0.00              | 1,300.00           |
| 41 | East CMU wall material  | \$42,000.00         | \$42,000.00         |               |               | 42,000.00           | 100%        | 0.00              | 2,100.00           |
| 42 | West CMU wall material  | \$42,000.00         | \$42,000.00         |               |               | 42,000.00           | 100%        | 0.00              | 2,100.00           |
| 43 | Interior CMU wall material                                      | \$40,000.00         | \$40,000.00         |               |               | 40,000.00           | 100%        | 0.00              | 2,000.00           |
| 44 | Split face CMU columns material                                 | \$25,000.00         | \$25,000.00         |               |               | 25,000.00           | 100%        | 0.00              | 1,250.00           |
| 45 | North CMU wall labor  | \$27,000.00         | \$27,000.00         |               |               | 27,000.00           | 100%        | 0.00              | 1,350.00           |
| 46 | South CMU wall labor  | \$27,000.00         | \$27,000.00         |               |               | 27,000.00           | 100%        | 0.00              | 1,350.00           |
| 47 | East CMU wall labor   | \$50,000.00         | \$50,000.00         |               |               | 50,000.00           | 100%        | 0.00              | 2,500.00           |
| 48 | West CMU wall labor   | \$50,000.00         | \$50,000.00         |               |               | 50,000.00           | 100%        | 0.00              | 2,500.00           |
| 49 | Interior CMU wall labor   | \$60,000.00         | \$60,000.00         |               |               | 60,000.00           | 100%        | 0.00              | 3,000.00           |
| 50 | Split face CMU columns labor                                    | \$25,000.00         | \$25,000.00         |               |               | 25,000.00           | 100%        | 0.00              | 1,250.00           |
| 51 | Sand material   | \$15,000.00         | \$15,000.00         |               |               | 15,000.00           | 100%        | 0.00              | 750.00             |
| 52 | Masonry cement materials  | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 53 | CMU fill material   | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 54 | Pump rental   | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 55 | Scaffolds   | \$40,000.00         | \$40,000.00         |               |               | 40,000.00           | 100%        | 0.00              | 2,000.00           |
| 56 | Equipment rental  | \$16,000.00         | \$16,000.00         |               |               | 16,000.00           | 100%        | 0.00              | 800.00             |
| 57 | Fuels   | \$20,000.00         | \$20,000.00         |               |               | 20,000.00           | 100%        | 0.00              | 1,000.00           |
| 58 | Reinforcement   | \$54,000.00         | \$54,000.00         |               |               | 54,000.00           | 100%        | 0.00              | 2,700.00           |
| 59 | <b>SUBTOTAL</b>   | <b>\$685,000.00</b> | <b>\$685,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$685,000.00</b> | <b>100%</b> | <b>\$0.00</b>     | <b>\$34,250.00</b> |
| 60 | <b>DIVISION 5 - METALS</b>                                      |                     |                     |               |               |                     |             |                   |                    |
| 61 | <b>Structural Steel Materials &amp; Labor</b>                   |                     |                     |               |               |                     |             |                   |                    |
| 62 | Shop Drawing  | \$30,000.00         | \$30,000.00         |               |               | 30,000.00           | 100%        | 0.00              | 1,500.00           |
| 63 | PEMB Steel Materials  | \$175,000.00        | \$175,000.00        |               |               | 175,000.00          | 100%        | 0.00              | 8,750.00           |
| 64 | PEMB Steel Fabrication  | \$154,268.00        | \$154,268.00        |               |               | 154,268.00          | 100%        | 0.00              | 7,713.40           |
| 65 | Structural Steel material                                       | \$55,000.00         | \$55,000.00         |               |               | 55,000.00           | 100%        | 0.00              | 2,750.00           |
| 66 | Steel Bar joist, metal deck, Epic deck material, Bollards, Dump | \$95,000.00         | \$95,000.00         |               |               | 95,000.00           | 100%        | 0.00              | 4,750.00           |
| 67 | Structural Steel Fabrication                                    | \$45,000.00         | \$45,000.00         |               |               | 45,000.00           | 100%        | 0.00              | 2,250.00           |
| 68 | PEMB Structure Erection   | \$150,000.00        | \$150,000.00        |               |               | 150,000.00          | 100%        | 0.00              | 7,500.00           |
| 69 | Steel Erection - Mezzanine                                      | \$50,000.00         | \$50,000.00         |               |               | 50,000.00           | 100%        | 0.00              | 2,500.00           |
| 70 | Equipment   | \$45,000.00         | \$45,000.00         |               |               | 45,000.00           | 100%        | 0.00              | 2,250.00           |
| 71 | Metal Roof & Wall Panels  | \$135,000.00        | \$135,000.00        |               |               | 135,000.00          | 100%        | 0.00              | 6,750.00           |
| 72 | <b>SUBTOTAL</b>   | <b>\$934,268.00</b> | <b>\$934,268.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$934,268.00</b> | <b>100%</b> | <b>\$0.00</b>     | <b>\$46,713.40</b> |
| 73 | <b>DIVISION 6 - WOODS &amp; PLASTICS</b>                        |                     |                     |               |               |                     |             |                   |                    |
| 74 | <b>Millwork</b>   |                     |                     |               |               |                     |             |                   |                    |
| 75 | Millwork materials  | \$5,000.00          |                     |               |               | 0.00                | 0%          | 5,000.00          | 0.00               |
| 76 | Millwork installation labor                                     | \$2,500.00          |                     |               |               | 0.00                | 0%          | 2,500.00          | 0.00               |
| 77 | <b>SUBTOTAL</b>   | <b>\$7,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0%</b>   | <b>\$7,500.00</b> | <b>\$0.00</b>      |
| 78 | <b>DIVISION 7- THERMAL &amp; MOISTURE PROTECTION</b>            |                     |                     |               |               |                     |             |                   |                    |
| 79 |   |                     |                     |               |               |                     |             |                   |                    |
| 80 | Mobilization  | \$10,000.00         | 10,000.00           |               |               | 10,000.00           | 100%        | 0.00              | 500.00             |
| 81 | Membrane flashing materials                                     | \$19,740.00         | 19,740.00           |               |               | 19,740.00           | 100%        | 0.00              | 987.00             |
| 82 | Membrane flashing labor   | \$13,160.00         | 13,160.00           |               |               | 13,160.00           | 100%        | 0.00              | 658.00             |
| 83 | Dampproofing materials  | \$34,360.00         | 34,360.00           |               |               | 34,360.00           | 100%        | 0.00              | 1,718.00           |
| 84 | Dampproofing labor  | \$22,400.00         | \$22,400.00         |               |               | 22,400.00           | 100%        | 0.00              | 1,120.00           |

|     |   |                     |                     |                   |               |                     |            |                    |                    |  |
|-----|---|---------------------|---------------------|-------------------|---------------|---------------------|------------|--------------------|--------------------|--|
| 85  | ISO Board materials                     | \$23,430.00         | \$23,430.00         |                   |               | 23,430.00           | 100%       | 0.00               | 1,171.50           |  |
| 86  | ISO Board labor                         | \$15,350.00         | \$15,350.00         |                   |               | 15,350.00           | 100%       | 0.00               | 767.50             |  |
| 87  | Foam in place material                  | \$25,735.00         | \$25,735.00         |                   |               | 25,735.00           | 100%       | 0.00               | 1,286.75           |  |
| 88  | Foam in place labor                     | \$17,155.00         | \$17,155.00         |                   |               | 17,155.00           | 100%       | 0.00               | 857.75             |  |
| 89  | Open cell foam material                 | \$34,215.00         | \$34,215.00         |                   |               | 34,215.00           | 100%       | 0.00               | 1,710.75           |  |
| 90  | Open cell foam labor                    | \$24,775.00         | \$24,775.00         |                   |               | 24,775.00           | 100%       | 0.00               | 1,238.75           |  |
| 91  | Caulking CMU, Sidewalk materials        | \$6,770.00          | \$3,385.00          |                   |               | 3,385.00            | 50%        | 3,385.00           | 169.25             |  |
| 92  | Caulking CMU, Sidewalk labor            | \$2,910.00          | \$1,455.00          |                   |               | 1,455.00            | 50%        | 1,455.00           | 72.75              |  |
| 93  | <b>SUBTOTAL</b>                         | <b>\$250,000.00</b> | <b>\$245,160.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$245,160.00</b> | <b>98%</b> | <b>\$4,840.00</b>  | <b>\$12,258.00</b> |  |
| 94  | <b>DIVISION 8- DOORS &amp; WINDOWS</b>  |                     |                     |                   |               |                     |            |                    |                    |  |
| 95  | <b>Doors</b>                            |                     |                     |                   |               |                     |            |                    |                    |  |
| 96  | H M Frames / Doors material             | \$31,615.00         | 31,615.00           |                   |               | 31,615.00           | 100%       | 0.00               | 1,580.75           |  |
| 97  | Wood Doors material                     | \$19,950.00         | 19,950.00           |                   |               | 19,950.00           | 100%       | 0.00               | 997.50             |  |
| 98  | Doors Hardware material                 | \$100,000.00        | 100,000.00          |                   |               | 100,000.00          | 100%       | 0.00               | 5,000.00           |  |
| 99  | Overhead doors materials                | \$16,896.00         | 16,896.00           |                   |               | 16,896.00           | 100%       | 0.00               | 844.80             |  |
| 100 | Overhead doors labor                    | \$3,039.00          | 3,039.00            |                   |               | 3,039.00            | 100%       | 0.00               | 151.95             |  |
| 101 | <b>Storefront Glazing</b>               |                     |                     |                   |               |                     |            |                    |                    |  |
| 102 | Mobilization                            | \$3,027.00          | 3,027.00            |                   |               | 3,027.00            | 100%       | 0.00               | 151.35             |  |
| 103 | Glass Material                          | \$8,500.00          | 8,500.00            |                   |               | 8,500.00            | 100%       | 0.00               | 425.00             |  |
| 104 | Glass Lab                               | \$4,500.00          | 4,500.00            |                   |               | 4,500.00            | 100%       | 0.00               | 225.00             |  |
| 105 | Aluminum Mat                            | \$14,494.00         | 14,494.00           |                   |               | 14,494.00           | 100%       | 0.00               | 724.70             |  |
| 106 | Aluminum Lab                            | \$7,500.00          | 7,500.00            |                   |               | 7,500.00            | 100%       | 0.00               | 375.00             |  |
| 107 | <b>Metal Stud/Drywall/SAT/Carpentry</b> |                     |                     |                   |               |                     |            |                    |                    |  |
| 108 | Metal stud structural materials         | \$33,764.00         | 33,764.00           |                   |               | 33,764.00           | 100%       | 0.00               | 1,688.20           |  |
| 109 | Metal stud structural labor             | \$30,894.00         | 30,894.00           |                   |               | 30,894.00           | 100%       | 0.00               | 1,544.70           |  |
| 110 | Metal stud Interior materials           | \$35,273.00         | 35,273.00           |                   |               | 35,273.00           | 100%       | 0.00               | 1,763.65           |  |
| 111 | Metal studs Interior labor              | \$54,040.00         | 54,040.00           |                   |               | 54,040.00           | 100%       | 0.00               | 2,702.00           |  |
| 112 | Drywall material                        | \$36,678.00         | 36,678.00           |                   |               | 36,678.00           | 100%       | 0.00               | 1,833.90           |  |
| 113 | Drywall labor                           | \$41,408.00         | 39,337.60           | 2,070.40          |               | 41,408.00           | 100%       | 0.00               | 2,070.40           |  |
| 114 | Insulation materials                    | \$13,476.00         | 13,476.00           |                   |               | 13,476.00           | 100%       | 0.00               | 673.80             |  |
| 115 | Insulation labor                        | \$12,725.00         | 12,725.00           |                   |               | 12,725.00           | 100%       | 0.00               | 636.25             |  |
| 116 | Suspended Acoustical ceiling material   | \$27,031.00         | 27,031.00           |                   |               | 27,031.00           | 100%       | 0.00               | 1,351.55           |  |
| 117 | Suspended Acoustical ceiling labor      | \$24,088.00         | 20,474.80           | 2,408.80          |               | 22,883.60           | 95%        | 1,204.40           | 1,144.18           |  |
| 118 | Gypboard ceiling materials              | \$3,388.00          | 3,388.00            |                   |               | 3,388.00            | 100%       | 0.00               | 169.40             |  |
| 119 | Gypboard ceilings labor                 | \$4,235.00          | 3,599.75            | 423.50            |               | 4,023.25            | 95%        | 211.75             | 201.16             |  |
| 120 | Acoustical panels materials             | \$40,936.00         | 40,936.00           |                   |               | 40,936.00           | 100%       | 0.00               | 2,046.80           |  |
| 121 | Acoustical panels labor                 | \$11,500.00         | 0.00                |                   |               | 0.00                | 0%         | 11,500.00          | 0.00               |  |
| 122 | General labor                           | \$13,725.00         | 12,352.50           | 686.25            |               | 13,038.75           | 95%        | 686.25             | 651.94             |  |
| 123 | Rough carpentry                         | \$5,324.00          | 5,057.80            | 266.20            |               | 5,324.00            | 100%       | 0.00               | 266.20             |  |
| 124 | <b>SUBTOTAL</b>                         | <b>\$598,006.00</b> | <b>\$578,548.45</b> | <b>\$5,855.15</b> | <b>\$0.00</b> | <b>\$584,403.60</b> | <b>98%</b> | <b>\$13,602.40</b> | <b>\$29,220.18</b> |  |
| 125 | <b>DIVISION 9- FINISHES</b>             |                     |                     |                   |               |                     |            |                    |                    |  |
| 126 | <b>Flooring</b>                         |                     |                     |                   |               |                     |            |                    |                    |  |
| 127 | Admin / insurance                       | \$3,845.00          | \$3,845.00          |                   |               | 3,845.00            | 100%       | 0.00               | 192.25             |  |
| 128 | Samples / submittals                    | \$450.00            | \$450.00            |                   |               | 450.00              | 100%       | 0.00               | 22.50              |  |
| 129 | Materials handling and mobilization     | \$900.00            | \$900.00            |                   |               | 900.00              | 100%       | 0.00               | 45.00              |  |
| 130 | Resilient materials                     | \$7,700.00          | \$7,700.00          |                   |               | 7,700.00            | 100%       | 0.00               | 385.00             |  |
| 131 | Resilient labor                         | \$3,000.00          | \$3,000.00          |                   |               | 3,000.00            | 100%       | 0.00               | 150.00             |  |
| 132 | Ceramic tile materials                  | \$25,900.00         | \$25,900.00         |                   |               | 25,900.00           | 100%       | 0.00               | 1,295.00           |  |
| 133 | Ceramic tile labor                      | \$15,000.00         | \$7,500.00          |                   |               | 7,500.00            | 50%        | 7,500.00           | 375.00             |  |

|     |   |                     |                     |                 |               |                     |            |                     |                   |
|-----|---|---------------------|---------------------|-----------------|---------------|---------------------|------------|---------------------|-------------------|
| 134 | Floor patch / prep materials              | \$200.00            | \$200.00            |                 |               | 200.00              | 100%       | 0.00                | 10.00             |
| 135 | Floor patch / prep labor                  | \$200.00            | \$200.00            |                 |               | 200.00              | 100%       | 0.00                | 10.00             |
| 136 | Sports flooring                           | \$209,190.00        | \$0.00              |                 | 0.00          | 0.00                | 0%         | 209,190.00          | 0.00              |
| 137 | <b>Painting</b>                           |                     |                     |                 |               |                     |            |                     |                   |
| 138 | Tape / float materials                    | \$6,000.00          | \$6,000.00          |                 |               | 6,000.00            | 100%       | 0.00                | 300.00            |
| 139 | Tape / float labor                        | \$12,000.00         | \$9,600.00          |                 |               | 9,600.00            | 80%        | 2,400.00            | 480.00            |
| 140 | Primer materials                          | \$2,000.00          | \$2,000.00          |                 |               | 2,000.00            | 100%       | 0.00                | 100.00            |
| 141 | Primer labor                              | \$3,000.00          | \$1,500.00          | 300.00          |               | 1,800.00            | 60%        | 1,200.00            | 90.00             |
| 142 | Block filler materials                    | \$12,000.00         | \$12,000.00         |                 |               | 12,000.00           | 100%       | 0.00                | 600.00            |
| 143 | Block filler labor                        | \$16,000.00         | \$16,000.00         |                 |               | 16,000.00           | 100%       | 0.00                | 800.00            |
| 144 | Paint material                            | \$12,000.00         | \$12,000.00         |                 |               | 12,000.00           | 100%       | 0.00                | 600.00            |
| 145 | Paint labor                               | \$17,000.00         | \$5,950.00          |                 |               | 5,950.00            | 35%        | 11,050.00           | 297.50            |
| 146 | Paint HM frames and doors material        | \$2,000.00          | \$0.00              |                 |               | 0.00                | 0%         | 2,000.00            | 0.00              |
| 147 | Paint HM Frames and doors labor           | \$3,000.00          | \$0.00              |                 |               | 0.00                | 0%         | 3,000.00            | 0.00              |
| 148 | Dryfall exposed steel / foam materials    | \$5,000.00          | \$5,000.00          |                 |               | 5,000.00            | 100%       | 0.00                | 250.00            |
| 149 | Dryfall exposed steel / foam labor        | \$7,000.00          | \$2,800.00          |                 |               | 2,800.00            | 40%        | 4,200.00            | 140.00            |
| 150 | Ext. block filler materials               | \$3,500.00          | \$3,500.00          |                 |               | 3,500.00            | 100%       | 0.00                | 175.00            |
| 151 | Ext. block filler labor                   | \$4,500.00          | \$4,500.00          |                 |               | 4,500.00            | 100%       | 0.00                | 225.00            |
| 152 | Elastomeric paint material                | \$5,750.00          | \$5,750.00          |                 |               | 5,750.00            | 100%       | 0.00                | 287.50            |
| 153 | Elastomeric paint labor                   | \$8,000.00          | \$8,000.00          |                 |               | 8,000.00            | 100%       | 0.00                | 400.00            |
| 154 | <b>SUBTOTAL</b>                           | <b>\$385,135.00</b> | <b>\$144,295.00</b> | <b>\$300.00</b> | <b>\$0.00</b> | <b>\$144,595.00</b> | <b>38%</b> | <b>\$240,540.00</b> | <b>\$7,229.75</b> |
| 155 | <b>DIVISION 10- SPECIALTIES</b>           |                     |                     |                 |               |                     |            |                     |                   |
| 156 | Toilet Partitions material                | \$7,580.00          | \$7,580.00          |                 |               | 7,580.00            | 100%       | 0.00                | 379.00            |
| 157 | Bathroom accessories material             | \$6,700.00          | \$6,700.00          |                 |               | 6,700.00            | 100%       | 0.00                | 335.00            |
| 158 | Interior Building signage                 | \$2,049.00          |                     |                 |               | 0.00                | 0%         | 2,049.00            | 0.00              |
| 159 | Dedicatory Signage and Building Plaque    | \$18,055.00         |                     |                 |               | 0.00                | 0%         | 18,055.00           | 0.00              |
| 160 | FEC material                              | \$2,035.00          |                     |                 |               | 0.00                | 0%         | 2,035.00            | 0.00              |
| 161 | Handicap post / signage                   | \$400.00            | \$400.00            |                 |               | 400.00              | 100%       | 0.00                | 20.00             |
| 162 | Tack board                                | \$1,275.00          |                     |                 |               | 0.00                | 0%         | 1,275.00            | 0.00              |
| 163 | Defibrillator                             | \$1,983.00          |                     |                 |               | 0.00                | 0%         | 1,983.00            | 0.00              |
| 164 | Bench / Metal Lockers                     | \$1,992.00          |                     |                 |               | 0.00                | 0%         | 1,992.00            | 0.00              |
| 165 | <b>SUBTOTAL</b>                           | <b>\$42,069.00</b>  | <b>\$14,680.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$14,680.00</b>  | <b>35%</b> | <b>27,389.00</b>    | <b>\$734.00</b>   |
| 166 | <b>DIVISION11 EQUIPMENT</b>               |                     |                     |                 |               |                     |            |                     |                   |
| 167 | Draper gym equipment                      | \$128,512.00        | \$128,512.00        |                 |               | 128,512.00          | 100%       | 0.00                | 6,425.60          |
| 168 | Varsity Sportable scoreboards             | \$12,140.00         | \$0.00              |                 |               | 0.00                | 0%         | 12,140.00           | 0.00              |
| 169 | DGJD Tip and Roll bleachers               | \$23,440.00         | \$23,440.00         |                 |               | 23,440.00           | 100%       | 0.00                | 1,172.00          |
| 170 | Gym equipment install                     | \$26,680.00         | \$26,680.00         |                 |               | 26,680.00           | 100%       | 0.00                | 1,334.00          |
| 171 | Engineering/Project management            | \$10,040.00         | \$10,040.00         |                 |               | 10,040.00           | 100%       | 0.00                | 502.00            |
| 172 | Stainless Steel counter                   | \$9,000.00          |                     |                 |               | 0.00                | 0%         | 9,000.00            | 0.00              |
| 173 | <b>SUBTOTAL</b>                           | <b>\$209,812.00</b> | <b>\$188,672.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$188,672.00</b> | <b>90%</b> | <b>\$21,140.00</b>  | <b>\$9,433.60</b> |
| 174 | <b>DIVISION 21- FIRE SPRINKLER SYSTEM</b> |                     |                     |                 |               |                     |            |                     |                   |
| 175 | Mobilization                              | \$2,100.00          | \$2,100.00          |                 |               | 2,100.00            | 100%       | 0.00                | 105.00            |
| 176 | Design work                               | \$2,700.00          | \$2,700.00          |                 |               | 2,700.00            | 100%       | 0.00                | 135.00            |
| 177 | Submittals                                | \$300.00            | \$300.00            |                 |               | 300.00              | 100%       | 0.00                | 15.00             |
| 178 | Materials                                 | \$51,640.00         | \$51,640.00         |                 |               | 51,640.00           | 100%       | 0.00                | 2,582.00          |
| 179 | Underground installation                  | \$13,120.00         | \$13,120.00         |                 |               | 13,120.00           | 100%       | 0.00                | 656.00            |
| 180 | Underground labor                         | \$10,000.00         | \$10,000.00         |                 |               | 10,000.00           | 100%       | 0.00                | 500.00            |
| 181 | Riser installation                        | \$1,114.00          | \$1,114.00          |                 |               | 1,114.00            | 100%       | 0.00                | 55.70             |
| 182 | Main lines installation                   | \$2,228.00          | \$2,228.00          |                 |               | 2,228.00            | 100%       | 0.00                | 111.40            |
| 183 | Branch lines installation                 | \$3,899.00          | \$3,899.00          |                 |               | 3,899.00            | 100%       | 0.00                | 194.95            |

|     |   |                     |                     |                    |               |                     |             |                    |                    |
|-----|---|---------------------|---------------------|--------------------|---------------|---------------------|-------------|--------------------|--------------------|
| 184 | Sprinkler heads installation                | \$3,342.00          | \$3,342.00          |                    |               | 3,342.00            | 100%        | 0.00               | 167.10             |
| 185 | Testing                                     | \$557.00            | \$557.00            |                    |               | 557.00              | 100%        | 0.00               | 27.85              |
| 186 | <b>SUBTOTAL</b>                             | <b>\$91,000.00</b>  | <b>\$91,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$91,000.00</b>  | <b>100%</b> | <b>\$0.00</b>      | <b>\$4,550.00</b>  |
| 187 | <b>DIVISION 22- PLUMBING</b>                |                     |                     |                    |               |                     |             |                    |                    |
| 188 | Submittals                                  | \$1,653.60          | \$1,653.60          |                    |               | 1,653.60            | 100%        | 0.00               | 82.68              |
| 189 | <b>Material</b>                             |                     |                     |                    |               |                     |             |                    |                    |
| 190 | Sanitary Waste, Drain BFF                   | \$33,072.10         | \$33,072.10         |                    |               | 33,072.10           | 100%        | 0.00               | 1,653.61           |
| 191 | Sanitary Waste, Vent AFF                    | \$11,575.23         | \$11,575.23         |                    |               | 11,575.23           | 100%        | 0.00               | 578.76             |
| 192 | Domestic water                              | \$11,575.23         | \$11,575.23         |                    |               | 11,575.23           | 100%        | 0.00               | 578.76             |
| 193 | Insulation mat                              | \$11,575.23         | \$11,575.23         |                    |               | 11,575.23           | 100%        | 0.00               | 578.76             |
| 194 | Fixtures Mat                                | \$32,245.29         | \$32,245.29         |                    |               | 32,245.29           | 100%        | 0.00               | 1,612.26           |
| 195 | <b>Labor</b>                                |                     |                     |                    |               |                     |             |                    |                    |
| 196 | Sanitary Waste, Drain BFF                   | \$16,536.05         | \$16,536.05         |                    |               | 16,536.05           | 100%        | 0.00               | 826.80             |
| 197 | Sanitary Waste, Vent AFF                    | \$7,441.22          | \$7,441.22          |                    |               | 7,441.22            | 100%        | 0.00               | 372.06             |
| 198 | Domestic water                              | \$7,441.22          | \$7,441.22          |                    |               | 7,441.22            | 100%        | 0.00               | 372.06             |
| 199 | Insulation mat                              | \$7,441.22          | \$7,441.22          |                    |               | 7,441.22            | 100%        | 0.00               | 372.06             |
| 200 | Fixtures Mat                                | \$24,804.07         | \$14,882.44         |                    |               | 14,882.44           | 60%         | 9,921.63           | 744.12             |
| 201 | <b>SUBTOTAL</b>                             | <b>\$165,360.46</b> | <b>\$155,438.83</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$155,438.83</b> | <b>94%</b>  | <b>\$9,921.63</b>  | <b>\$7,771.94</b>  |
| 202 | <b>DIVISION 23- HVAC</b>                    |                     |                     |                    |               |                     |             |                    |                    |
| 203 | Mobilization                                | \$12,000.00         | \$12,000.00         |                    |               | 12,000.00           | 100%        | 0.00               | 600.00             |
| 204 | Submittals                                  | \$3,500.00          | \$3,500.00          |                    |               | 3,500.00            | 100%        | 0.00               | 175.00             |
| 205 | Permit                                      | \$1,250.00          | \$1,250.00          |                    |               | 1,250.00            | 100%        | 0.00               | 62.50              |
| 206 | Equipment rental                            | \$11,000.00         | \$11,000.00         |                    |               | 11,000.00           | 100%        | 0.00               | 550.00             |
| 207 | Fabricate Spiral ductwork materials         | \$172,306.00        | \$172,306.00        |                    |               | 172,306.00          | 100%        | 0.00               | 8,615.30           |
| 208 | Fabricate Spiral labor                      | \$37,500.00         | \$37,500.00         |                    |               | 37,500.00           | 100%        | 0.00               | 1,875.00           |
| 209 | Ductwork installation                       | \$112,500.00        | \$106,875.00        | 5,625.00           |               | 112,500.00          | 100%        | 0.00               | 5,625.00           |
| 210 | Ductwork Installation materials/accessories | \$24,045.00         | \$24,045.00         |                    |               | 24,045.00           | 100%        | 0.00               | 1,202.25           |
| 211 | Air device materials                        | \$8,891.00          | \$6,668.25          | 2,222.75           |               | 8,891.00            | 100%        | 0.00               | 444.55             |
| 212 | Air device labor                            | \$2,800.00          | \$2,800.00          |                    |               | 2,800.00            | 100%        | 0.00               | 140.00             |
| 213 | Exhaust fans / heaters materials            | \$2,280.00          | \$2,280.00          |                    |               | 2,280.00            | 100%        | 0.00               | 114.00             |
| 214 | Exhaust fans / heaters labor                | \$1,500.00          | \$1,050.00          | 450.00             |               | 1,500.00            | 100%        | 0.00               | 75.00              |
| 215 | Overhead piping materials                   | \$3,425.00          | \$2,740.00          | 342.50             |               | 3,082.50            | 90%         | 342.50             | 154.13             |
| 216 | Overhead piping labor                       | \$3,630.00          | \$2,904.00          | 363.00             |               | 3,267.00            | 90%         | 363.00             | 163.35             |
| 217 | RTU / fan coil unit equipment               | \$140,067.00        | \$140,067.00        |                    |               | 140,067.00          | 100%        | 0.00               | 7,003.35           |
| 218 | RTU / fan coil unit labor                   | \$2,800.00          | \$2,800.00          |                    |               | 2,800.00            | 100%        | 0.00               | 140.00             |
| 219 | Controls materials / labor                  | \$55,160.00         | \$27,580.00         | 22,064.00          |               | 49,644.00           | 90%         | 5,516.00           | 2,482.20           |
| 220 | Test and Balance                            | \$6,050.00          | \$907.50            |                    |               | 907.50              | 15%         | 5,142.50           | 45.38              |
| 221 | <b>SUBTOTAL</b>                             | <b>\$600,704.00</b> | <b>\$558,272.75</b> | <b>\$31,067.25</b> | <b>\$0.00</b> | <b>\$589,340.00</b> | <b>98%</b>  | <b>\$11,364.00</b> | <b>\$29,467.00</b> |
| 223 | <b>DIVISION 26- ELECTRICAL</b>              |                     |                     |                    |               |                     |             |                    |                    |
| 224 | Mobilization                                | \$15,000.00         | \$15,000.00         |                    |               | 15,000.00           | 100%        | 0.00               | 750.00             |
| 225 | Underground conduit materials               | \$33,000.00         | \$33,000.00         |                    |               | 33,000.00           | 100%        | 0.00               | 1,650.00           |
| 226 | Underground conduit labor                   | \$53,000.00         | \$53,000.00         |                    |               | 53,000.00           | 100%        | 0.00               | 2,650.00           |
| 227 | Electrical rough-in materials               | \$31,000.00         | \$31,000.00         |                    |               | 31,000.00           | 100%        | 0.00               | 1,550.00           |
| 228 | Electrical rough-in labor                   | \$50,000.00         | \$50,000.00         |                    |               | 50,000.00           | 100%        | 0.00               | 2,500.00           |
| 229 | Electrical wire materials                   | \$38,000.00         | \$38,000.00         |                    |               | 38,000.00           | 100%        | 0.00               | 1,900.00           |
| 230 | Electrical wire labor                       | \$55,000.00         | \$52,250.00         |                    |               | 52,250.00           | 95%         | 2,750.00           | 2,612.50           |
| 231 | Electrical gear materials                   | \$68,000.00         | \$68,000.00         |                    |               | 68,000.00           | 100%        | 0.00               | 3,400.00           |
| 232 | Electrical gear labor                       | \$31,000.00         | \$29,450.00         |                    |               | 29,450.00           | 95%         | 1,550.00           | 1,472.50           |

|     |  |                     |                    |               |               |                    |               |                    |                   |
|-----|--|---------------------|--------------------|---------------|---------------|--------------------|---------------|--------------------|-------------------|
| 233 | Light fixtures materials                   | \$51,000.00         | \$51,000.00        |               |               | 51,000.00          | 100%          | 0.00               | 2,550.00          |
| 234 | Light fixtures labor                       | \$36,000.00         | \$21,600.00        | 5,400.00      |               | 27,000.00          | 75%           | 9,000.00           | 1,350.00          |
| 235 | Trim out                                   | \$1,900.00          |                    |               |               | 0.00               | 0%            | 1,900.00           | 0.00              |
| 236 |  | \$462,900.00        | \$442,300.00       | \$5,400.00    | \$0.00        | \$447,700.00       | 97%           | \$15,200.00        | \$22,385.00       |
| 237 | <b>DIVISION 31 - EARTHWORK</b>             |                     |                    |               |               |                    |               |                    |                   |
| 238 | Mobilization                               | \$20,000.00         | 20,000.00          |               |               | 20,000.00          | 100%          | 0.00               | 1,000.00          |
| 239 | Inlet protection labor                     | \$270.00            |                    | 270.00        |               | 270.00             | 100%          | 0.00               | 13.50             |
| 240 | Inlet protection material                  | \$630.00            |                    | 630.00        |               | 630.00             | 100%          | 0.00               | 31.50             |
| 241 | Silt fence labor                           | \$2,209.00          | \$2,209.00         |               |               | 2,209.00           | 100%          | 0.00               | 110.45            |
| 242 | Silt fence material                        | \$5,427.00          | \$5,427.00         |               |               | 5,427.00           | 100%          | 0.00               | 271.35            |
| 243 | Remove and spread on site 2' NG labor      | \$4,530.00          | \$4,530.00         |               |               | 4,530.00           | 100%          | 0.00               | 226.50            |
| 244 | Remove and spread on site 2' NG material   | \$10,570.00         | \$10,570.00        |               |               | 10,570.00          | 100%          | 0.00               | 528.50            |
| 245 | Select fill 2.5 labor                      | \$21,693.00         | \$21,693.00        |               |               | 21,693.00          | 100%          | 0.00               | 1,084.65          |
| 246 | Select fill 2.5 material                   | \$50,617.00         | \$50,617.00        |               |               | 50,617.00          | 100%          | 0.00               | 2,530.85          |
| 247 | 6" subgrade labor                          | \$3,876.00          | \$3,876.00         |               |               | 3,876.00           | 100%          | 0.00               | 193.80            |
| 248 | 6" subgrade material                       | \$9,044.00          | \$9,044.00         |               |               | 9,044.00           | 100%          | 0.00               | 452.20            |
| 249 | <b>SUBTOTAL</b>                            | <b>\$128,866.00</b> | <b>127,966.00</b>  | <b>900.00</b> | <b>0.00</b>   | <b>128,866.00</b>  | <b>100%</b>   | <b>0.00</b>        | <b>6,443.30</b>   |
| 250 | <b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b> |                     |                    |               |               |                    |               |                    |                   |
| 251 | Remove and spread on site 8" labor         | \$2,955.00          | 2,955.00           |               |               | 2,955.00           | 100%          | 0.00               | 147.75            |
| 252 | Remove and spread on site 8" material      | \$6,895.00          | 6,895.00           |               |               | 6,895.00           | 100%          | 0.00               | 344.75            |
| 253 | 6" subgrade prep w/3% lime labor           | \$13,211.00         | 13,211.00          |               |               | 13,211.00          | 100%          | 0.00               | 660.55            |
| 254 | 6" subgrade prep w/3% lime material        | \$30,825.00         | 30,825.00          |               |               | 30,825.00          | 100%          | 0.00               | 1,541.25          |
| 255 | 18" curb and gutter labor                  | \$6,065.00          |                    |               |               | 0.00               | 0%            | 6,065.00           | 0.00              |
| 256 | 18" curb and gutter material               | \$14,153.00         |                    |               |               | 0.00               | 0%            | 14,153.00          | 0.00              |
| 257 | 36" valley gutter                          | \$900.00            |                    |               |               | 0.00               | 0%            | 900.00             | 0.00              |
| 258 | 36" valley gutter                          | \$2,100.00          |                    |               |               | 0.00               | 0%            | 2,100.00           | 0.00              |
| 259 | <b>SUBTOTAL</b>                            | <b>\$77,104.00</b>  | <b>\$53,886.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$53,886.00</b> | <b>\$4.00</b> | <b>\$23,218.00</b> | <b>\$2,694.30</b> |
| 260 | <b>DIVISION 33 - UTILITIES</b>             |                     |                    |               |               |                    |               |                    |                   |
| 261 | <b>Domestic water</b>                      |                     |                    |               |               |                    |               |                    |                   |
| 262 | Mobilization                               | \$5,500.00          | \$5,500.00         |               |               | 5,500.00           | 100%          | 0.00               | 275.00            |
| 263 | 8" DR PVC water pipe labor                 | \$8,820.00          | \$8,820.00         |               |               | 8,820.00           | 100%          | 0.00               | 441.00            |
| 264 | 8" DR PVC water pipe material              | \$20,580.00         | \$20,580.00        |               |               | 20,580.00          | 100%          | 0.00               | 1,029.00          |
| 265 | 8" gate valve labor                        | \$2,100.00          | \$2,100.00         |               |               | 2,100.00           | 100%          | 0.00               | 105.00            |
| 266 | 8" gate valve material                     | \$4,900.00          | \$4,900.00         |               |               | 4,900.00           | 100%          | 0.00               | 245.00            |
| 267 | Tapping sleeve labor                       | \$1,050.00          | \$1,050.00         |               |               | 1,050.00           | 100%          | 0.00               | 52.50             |
| 268 | Tapping sleeve material                    | \$2,450.00          | \$2,450.00         |               |               | 2,450.00           | 100%          | 0.00               | 122.50            |
| 269 | Fire hydrant assembly labor                | \$2,340.00          | \$2,340.00         |               |               | 2,340.00           | 100%          | 0.00               | 117.00            |
| 270 | Fire hydrant assembly material             | \$5,460.00          | \$5,460.00         |               |               | 5,460.00           | 100%          | 0.00               | 273.00            |
| 271 | 2" water service labor                     | \$600.00            | \$600.00           |               |               | 600.00             | 100%          | 0.00               | 30.00             |
| 272 | 2" water service material                  | \$1,400.00          | \$1,400.00         |               |               | 1,400.00           | 100%          | 0.00               | 70.00             |
| 273 | 2" flush valve labor                       | \$450.00            | \$450.00           |               |               | 450.00             | 100%          | 0.00               | 22.50             |
| 274 | 2" flush valve material                    | \$1,050.00          | \$1,050.00         |               |               | 1,050.00           | 100%          | 0.00               | 52.50             |
| 275 | Misc fitting labor                         | \$405.00            | \$405.00           |               |               | 405.00             | 100%          | 0.00               | 20.25             |
| 276 | Misc fitting materials                     | \$945.00            | \$945.00           |               |               | 945.00             | 100%          | 0.00               | 47.25             |
| 277 | 4" casing labor                            | \$240.00            | \$240.00           |               |               | 240.00             | 100%          | 0.00               | 12.00             |
| 278 | 4" casing materials                        | \$560.00            | \$560.00           |               |               | 560.00             | 100%          | 0.00               | 28.00             |
| 279 | <b>Sanitary sewer</b>                      |                     |                    |               |               |                    |               |                    |                   |
| 280 | 8" sdr 26 SS line labor                    | \$5,872.00          | \$5,872.00         |               |               | 5,872.00           | 100%          | 0.00               | 293.60            |
| 281 | 8" sdr 26 SS line material                 | \$13,702.00         | \$13,702.00        |               |               | 13,702.00          | 100%          | 0.00               | 685.10            |

|     |  |                       |                       |                     |               |                       |             |                     |                     |
|-----|--|-----------------------|-----------------------|---------------------|---------------|-----------------------|-------------|---------------------|---------------------|
| 282 | 48" manhole labor  | \$4,200.00            | \$4,200.00            |                     |               | 4,200.00              | 100%        | 0.00                | 210.00              |
| 283 | 48" manhole material                                     | \$9,800.00            | \$9,800.00            |                     |               | 9,800.00              | 100%        | 0.00                | 490.00              |
| 284 | Clean out  | \$1,200.00            | \$1,200.00            |                     |               | 1,200.00              | 100%        | 0.00                | 60.00               |
| 285 | 15" pvc casing labor                                     | \$612.00              | \$612.00              |                     |               | 612.00                | 100%        | 0.00                | 30.60               |
| 286 | 15" pvc casing materials                                 | \$1,428.00            | \$1,428.00            |                     |               | 1,428.00              | 100%        | 0.00                | 71.40               |
| 287 | <b>Storm sewer</b>                                       |                       |                       |                     |               |                       |             |                     |                     |
| 288 | 24" RCP labor  | \$8,040.00            | \$8,040.00            |                     |               | 8,040.00              | 100%        | 0.00                | 402.00              |
| 289 | 24" RCP material   | \$18,840.00           | \$18,840.00           |                     |               | 18,840.00             | 100%        | 0.00                | 942.00              |
| 290 | 30" RCP labor  | \$4,788.00            | \$2,394.00            | 2,394.00            |               | 4,788.00              | 100%        | 0.00                | 239.40              |
| 291 | 30" RCP material   | \$11,174.00           | \$11,174.00           |                     |               | 11,174.00             | 100%        | 0.00                | 558.70              |
| 292 | 36" RCP labor  | \$1,740.00            | \$1,740.00            |                     |               | 1,740.00              | 100%        | 0.00                | 87.00               |
| 293 | 36" RCP material   | \$4,060.00            | \$4,060.00            |                     |               | 4,060.00              | 100%        | 0.00                | 203.00              |
| 294 | Type C inlet labor                                       | \$8,100.00            | \$5,670.00            | 2,430.00            |               | 8,100.00              | 100%        | 0.00                | 405.00              |
| 295 | Type C inlet material                                    | \$18,900.00           | \$18,900.00           |                     |               | 18,900.00             | 100%        | 0.00                | 945.00              |
| 296 | Stormline tap Material                                   | \$1,500.00            | \$1,500.00            |                     |               | 1,500.00              | 100%        | 0.00                | 75.00               |
| 297 | Stormline tap Labor                                      | \$3,500.00            |                       | 3,500.00            |               | 3,500.00              | 100%        | 0.00                | 175.00              |
| 298 | <b>SUBTOTAL</b>  | <b>\$176,306.00</b>   | <b>\$167,982.00</b>   | <b>\$8,324.00</b>   | <b>\$0.00</b> | <b>\$176,306.00</b>   | <b>100%</b> | <b>\$0.00</b>       | <b>\$8,815.30</b>   |
| 299 | <b>ALLOWANCES</b>  |                       |                       |                     |               |                       |             |                     |                     |
| 300 | Landscaping allowance                                    | \$50,000.00           |                       |                     |               | \$0.00                | 0%          | \$50,000.00         | 0.00                |
| 301 | <b>SUBTOTAL</b>  | <b>\$50,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0%</b>   | <b>\$50,000.00</b>  | <b>\$0.00</b>       |
| 299 | <b>Change Orders</b>                                     |                       |                       |                     |               |                       |             |                     |                     |
| 300 | CO #1 - Elevator, structural changes, foundation changes | \$240,000.00          | \$216,000.00          |                     |               | \$216,000.00          | 90%         | \$24,000.00         | 10,800.00           |
| 301 | CO #3 - Utility changes, elevator                        | \$136,174.10          | \$115,747.98          | \$13,617.42         |               | \$129,365.40          | 95%         | \$6,808.70          | 6,468.27            |
| 302 | CO #4 - CPR 2,3,4,10,11,12                               | \$60,794.48           | \$57,754.76           |                     |               | \$57,754.76           | 95%         | \$3,039.72          | 2,887.74            |
| 303 | CO #5 - CPR 15, 16, 17, 18, 19, 20                       | \$217,262.90          | \$90,632.45           | \$52,000.00         |               | \$142,632.45          | 66%         | \$74,630.45         | 7,131.62            |
| 304 | CO #6 - CPR 022, 021                                     | \$12,660.50           |                       | \$8,355.93          |               | \$8,355.93            | 66%         | \$4,304.57          | 417.80              |
| 305 | <b>SUBTOTAL</b>  | <b>\$666,891.98</b>   | <b>\$480,135.19</b>   | <b>\$73,973.35</b>  | <b>\$0.00</b> | <b>\$554,108.54</b>   | <b>412%</b> | <b>\$112,783.44</b> | <b>\$27,705.43</b>  |
| 306 | <b>GRAND TOTALS</b>                                      | <b>\$6,615,400.98</b> | <b>\$5,881,534.31</b> | <b>\$133,880.65</b> | <b>\$0.00</b> | <b>\$6,015,414.96</b> | <b>91%</b>  | <b>\$599,986.02</b> | <b>\$300,770.75</b> |