

# APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1 1 PAGES

TO OWNER:

Fort Bend County  
301 Jackson Street, Suite 301  
Richmond, Texas 77469

PROJECT: Missouri City Branch Library

APPLICATION NO: 7

Distribution to:

MHPA Project Number. 1602  
Fort Bend County Project Number RFP 17-058

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

FROM CONTRACTOR:

Paradigm Construction  
26865 I-45 South  
The Woodlands, Texas 77380

VIA ARCHITECT: MHPA  
3900 Essex Lane #200  
Houston, Texas 77027

PERIOD TO: 5/31/18

Paradigm Project Number 201381  
Fort Bend County PO # 160161

CONTRACT FOR: General Construction

PO# 160161 R#450879

CONTRACT DATE: Oct 19, 2017

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 6,027,478.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 6,027,478.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,827,087.70
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 91,354.39
b. 5% of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 91,354.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,735,733.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,365,433.76
8. CURRENT PAYMENT DUE	\$ 370,299.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,291,744.69

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

CONTRACTOR: Paradigm Construction

By:

Date:

State of: Texas

County of: Harris

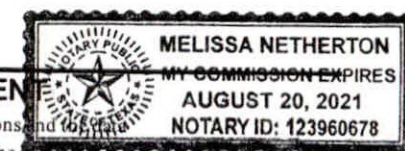
Subscribed and sworn to before me this

1st

day of June 2018

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 \$ 370,299.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

Michelle Carter

Merriman Holt Powell Architects

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 or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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PERIOD TO: 05/31/18

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-01-00001	<b>Division 1 General Conditions</b>								
01-01-00003	BONDS	\$ 57,576.00	\$57,576.00			\$57,576.00	100%		\$2,878.80✓
01-01-00004	INSURANCE	\$ 47,128.00	\$28,275.00	\$4,713.00		\$32,988.00	70%	\$14,140.00	\$1,649.40✓
01-01-00005	SURVEYING LAYOUT	\$ 7,500.00	\$5,550.00	\$1,950.00		\$7,500.00	100%		\$375.00✓
01-01-00011	SWPPP & SITE FENCING	\$ 13,212.00	\$12,802.60			\$12,802.60	97%	\$409.40	\$640.13✓
01-01-00011	GENERAL CONDITIONS	\$ 362,595.00	\$190,879.00	\$36,259.00		\$227,138.00	63%	\$135,457.00	\$11,356.90✓
01-02-0000	<b>Division 2 SELECTIVE DEMOLITION</b>								\$0.00
01-02-02100	Selective Structural Demolition	\$ 56,274.00	\$56,274.00			\$56,274.00	100%		\$2,813.70✓
01-03-00000	<b>Division 3 CAST IN PLACE CONCRETE-BUILDING</b>								
01-03-00011	PIER Material	\$ 32,500.00	\$31,854.00	\$646.00		\$32,500.00	100%		\$1,625.00✓
01-03-00012	PIER Labor	\$ 29,500.00	\$29,078.00	\$422.00		\$29,500.00	100%		\$1,475.00✓
01-03-00013	GRADE BEAM Materials	\$ 33,150.00	\$30,498.00	\$2,652.00		\$33,150.00	100%		\$1,657.50✓
01-03-00014	GRADE BEAM Labor	\$ 30,100.00	\$27,692.00	\$2,408.00		\$30,100.00	100%		\$1,505.00✓
01-03-00015	SLAB ON GRADE Materials	\$ 27,050.00	\$24,263.00	\$2,787.00		\$27,050.00	100%		\$1,352.50✓
01-03-00016	SLAB ON GRADE Labor	\$ 25,150.00	\$22,629.00	\$2,521.00		\$25,150.00	100%		\$1,257.50✓
01-03-00019	Slab on Metal Deck Materials	\$ 14,000.00	\$0.00	\$14,000.00		\$14,000.00	100%		\$700.00✓
01-03-00020	Slab on Metal Deck Labor	\$ 12,640.00	\$0.00	\$12,640.00		\$12,640.00	100%		\$632.00✓
01-03-00021	Paving, Seat-wall Materials	\$ 18,200.00	\$0.00			\$0.00	0%	\$18,200.00	\$0.00
01-03-00022	Paving, Seat-wall Labor	\$ 15,950.00	\$0.00			\$0.00	0%	\$15,950.00	\$0.00
01-03-00023	Sidewalks Materials	\$ 6,950.00	\$0.00			\$0.00	0%	\$6,950.00	\$0.00
01-03-00024	Sidewalks Labor	\$ 3,675.00	\$0.00			\$0.00	0%	\$3,675.00	\$0.00
01-03-00027	Bollards Materials	\$ 1,980.00	\$0.00			\$0.00	0%	\$1,980.00	\$0.00
01-03-00028	Bollards Labor	\$ 1,600.00	\$0.00			\$0.00	0%	\$1,600.00	\$0.00
01-04-00000	<b>Division 4 Masonry</b>	\$ -							
01-04-00001	Masonry Material	\$ 10,225.00	\$0.00			\$0.00	0%	\$10,225.00	\$0.00
01-04-00001	Masonry Labor	\$ -	\$0.00			\$0.00			\$0.00

## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 7  
APPLICATION DATE: 05/31/18  
PERIOD TO: 05/31/18

In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-05-00000	<b>Division 5 STRUCTURAL STEEL</b>	\$ -							
01-05-00007	ENGINEERING - MHPA	\$ 5,800.00	\$5,800.00			\$5,800.00	100%		\$290.00✓
01-05-00005	ANCHOR BOLTS/EMBEDS	\$ 14,500.00	\$14,500.00			\$14,500.00	100%		\$725.00✓
01-05-00005	STRUCTURAL STEEL	\$ 300,940.80	\$300,940.80			\$300,940.80	100%		\$15,047.04✓
01-05-00007	JOIST AND DECK	\$ 54,826.00	\$54,826.00			\$54,826.00	100%		\$2,741.30✓
01-05-00005	STAINLESS STEEL RAILING SYSTEM	\$ 145,125.00	\$0.00			\$0.00	0%	\$145,125.00	\$0.00
01-05-00005	METAL STAIRS	\$ 36,557.00	\$0.00	\$36,557.00		\$36,557.00	100%		\$1,827.85✓
01-05-00005	STEEL ERECTION	\$ 140,300.00	\$105,000.00			\$105,000.00	75%	\$35,300.00	\$5,250.00✓
01-06-00000	<b>Division 6 WOOD PLASTICS COMPOSITES</b>	\$ -							
01-06-00001	ROUGH CARPENTRY	\$ 45,000.00	\$0.00	\$26,750.00		\$26,750.00	59%	\$18,250.00	\$1,337.50✓
01-06-00002	MILLWORK	\$ 102,875.00					0%	\$102,875.00	
01-06-00002	Shop Drawings	\$ -	\$0.00			\$0.00			\$0.00
01-06-00002	Plastic Laminate Casework & Tops	\$ -	\$0.00			\$0.00			\$0.00
01-07-00000	<b>Division 7 THERMAL AND MOISTURE PROTECTION</b>	\$ -							
01-07-00002	Dampproofing Labor	\$ 26,272.00	\$0.00			\$0.00	0%	\$26,272.00	\$0.00
01-07-00002	Dampproofing Material	\$ 20,472.00	\$0.00			\$0.00	0%	\$20,472.00	\$0.00
01-07-00002	Flashing Labor	\$ 2,637.00	\$0.00			\$0.00	0%	\$2,637.00	\$0.00
01-07-00002	Flashing Material	\$ 1,889.00	\$0.00			\$0.00	0%	\$1,889.00	\$0.00
01-07-00002	Joint Sealant Labor	\$ 200.00	\$0.00			\$0.00	0%	\$200.00	\$0.00
01-07-00002	Joint Sealant Material	\$ 81.70	\$0.00			\$0.00	0%	\$81.70	\$0.00
01-07-00002	Elevator Pit	\$ 4,635.30	\$4,635.30			\$4,635.30	100%		\$231.77✓
01-07-00004	Pedestal Pavers Labor	\$ 14,880.00					0%	\$14,880.00	
01-07-00004	Pedestal Pavers Materials	\$ 20,900.20					0%	\$20,900.20	
01-07-00004	Sealed Concrete	\$ 650.00					0%	\$650.00	
01-07-00004	Building Insulation Labor (Rigid & Inwall Thermal)	\$ 17,560.00					0%	\$17,560.00	
01-07-00002	Building Insulation Material (Rigid & Inwall Thermal)	\$ 22,440.00	\$0.00			\$0.00	0%	\$22,440.00	\$0.00
01-07-00004	METAL WALL PANELS	\$ 192,230.00					0%	\$192,230.00	
01-07-00004	Shop Drawings	\$ 107,925.00	\$0.00			\$0.00	0%	\$107,925.00	\$0.00

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Missouri City Library

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-07-00004	Metal Wall Panels - Materials	\$ -	\$0.00			\$0.00			\$0.00
01-07-00004	Metal Wall Panels - Labor	\$ -	\$0.00			\$0.00			\$0.00
01-07-00005	MEMBRANE ROOFING Material	\$ 49,350.00	\$0.00			\$0.00	0%	\$49,350.00	\$0.00
01-07-00005	SINGLE PLY ROOFING Labor	\$ -	\$0.00			\$0.00			\$0.00
01-07-00005	Sheet Metal Materials	\$ -	\$0.00			\$0.00			\$0.00
01-07-00005	Sheet Metal Labor	\$ -	\$0.00			\$0.00			\$0.00
01-07-00008	FIRESTOPPING	\$ 2,650.00	\$0.00			\$0.00	0%	\$2,650.00	\$0.00
01-08-00000	<b>Division 8 OPENINGS</b>								
01-08-00002	Hollow Metal Frames	\$ 91,890.00	\$0.00			\$0.00	0%	\$91,890.00	\$0.00
01-08-00002	Hollow Metal Doors	\$ -	\$0.00			\$0.00			\$0.00
01-08-00002	Wood Doors	\$ -	\$0.00			\$0.00			\$0.00
01-08-00002	Overhead Door	\$ 23,556.00	\$0.00			\$0.00	0%	\$23,556.00	\$0.00
01-08-00008	Exterior GLASS AND GLAZING	\$ 118,371.00					0%	\$118,371.00	
01-08-00008	Interior GLASS AND GLAZING	\$ 16,500.00					0%	\$16,500.00	
01-08-00009	SHOP DRAWINGS AND SUBMITTALS	\$ 7,500.00	\$7,500.00			\$7,500.00	100%		\$375.00✓
01-08-00010	CURTAINWALL SYSTEMS	\$ 125,000.00	\$0.00			\$0.00	0%	\$125,000.00	\$0.00
01-08-00011	Aluminum Door Hardware	\$ 19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00
01-08-00011	Aluminum Joint Sealants	\$ 6,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00
01-08-00012	SHOP LABOR	\$ 13,000.00	\$0.00			\$0.00	0%	\$13,000.00	\$0.00
01-08-00013	FIELD LABOR	\$ 72,500.00	\$0.00			\$0.00	0%	\$72,500.00	\$0.00
01-08-00014	LOUVERS & VENTS	\$ 1,600.00	\$0.00			\$0.00	0%	\$1,600.00	\$0.00
01-09-00000	<b>Division 09 FINISHES</b>	\$ -							
01-09-00001	DRYWALL SYSTEMS								
01-09-00001	Exterior Framing - M	\$ 31,620.00	\$0.00			\$0.00	0%	\$31,620.00	\$0.00
01-09-00001	Exterior Framing - L	\$ 29,460.00	\$0.00			\$0.00	0%	\$29,460.00	\$0.00
01-09-00001	Exterior Sheathing - M	\$ 18,276.00	\$0.00			\$0.00	0%	\$18,276.00	\$0.00
01-09-00001	Exterior Sheathing - L	\$ 18,276.00	\$0.00			\$0.00	0%	\$18,276.00	\$0.00
01-09-00001	Interior Framing - M	\$ 19,760.00	\$0.00	\$8,300.00		\$8,300.00	42%	\$11,460.00	\$415.00✓
01-09-00001	Interior Framing - L	\$ 25,880.00	\$0.00	\$9,250.00		\$9,250.00	36%	\$16,630.00	\$462.50✓

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-09-00001	Drywall/Sound Batts - M	\$ 46,009.00	\$0.00			\$0.00	0%	\$46,009.00	\$0.00
01-09-00001	Drywall/Sound Batts - L	\$ 61,440.00	\$0.00			\$0.00	0%	\$61,440.00	\$0.00
01-09-00001	Tape & Float - M	\$ 4,080.00	\$0.00			\$0.00	0%	\$4,080.00	\$0.00
01-09-00001	Tape & Float - L	\$ 34,560.00	\$0.00			\$0.00	0%	\$34,560.00	\$0.00
01-09-00002	Access Flooring	\$ 12,400.00	\$0.00			\$0.00	0%	\$12,400.00	\$0.00
01-09-00001	EXTERIOR PLASTER	\$ 121,875.00	\$0.00			\$0.00	0%	\$121,875.00	\$0.00
01-09-00003	ACOUSTICAL CEILINGS								
01-09-00003	Ceiling Grid - Materials	\$ 124,900.00	\$0.00			\$0.00	0%	\$124,900.00	\$0.00
01-09-00003	Ceiling Tile - Materials		\$0.00			\$0.00			\$0.00
01-09-00003	FRP - WALL PANELS	\$ 2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00
01-09-00003	Ceiling Tile - Labor	\$ 91,306.00	\$0.00			\$0.00	0%	\$91,306.00	\$0.00
01-09-00005	CARPET AND RESILIENT FLOORING		\$0.00			\$0.00			\$0.00
01-09-00001	TILING	\$ 50,564.00	\$0.00			\$0.00	0%	\$50,564.00	\$0.00
01-09-00008	PAINTING	\$ 58,201.00					0%	\$58,201.00	
01-09-00008	Materials		\$0.00			\$0.00			\$0.00
01-09-00008	Labor		\$0.00			\$0.00			\$0.00
01-10-00000	<b>Division 10 SPECIALTIES</b>								
01-10-00002	Toilet Partitions - Material	\$ 20,775.00	\$0.00			\$0.00	0%	\$20,775.00	\$0.00
01-10-00002	Toilet Partitions - Labor		\$0.00			\$0.00			\$0.00
01-10-00004	SIGNAGE/GRAPHICS		\$0.00			\$0.00			\$0.00
01-10-00005	Metal Lockers	\$ 23,295.00	\$0.00			\$0.00	0%	\$23,295.00	\$0.00
01-10-00006	FIRE EXTINGUISHERS								
01-10-00006	Fire Extinguisher Cabinet - Materials		\$0.00			\$0.00			\$0.00
01-10-00006	Fire Extinguisher Cabinet - Labor		\$0.00			\$0.00			\$0.00
01-10-00007	Aluminum Canopies	\$ 80,000.00	\$63,000.00			\$63,000.00	79%	\$17,000.00	\$3,150.00 ✓
01-10-00009	Postal Specialties								\$0.00
01-10-00010	TOILET ACCESSORIES								
01-10-00010	Toilet Accessories - Material		\$0.00			\$0.00			\$0.00
01-10-00010	Toilet Accessories - Labor		\$0.00			\$0.00			\$0.00

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01-11-00000	<b>Division 11 EQUIPMENT</b>								
01-11-00002	RESIDENTIAL APPLIANCES	\$ 8,488.00	\$0.00			\$0.00	0%	\$8,488.00	\$0.00
01-12-00000	<b>Division 12 FURNISHINGS</b>								
01-12-00002	Book Depository Equipment	\$ 41,232.00	\$0.00			\$0.00	0%	\$41,232.00	\$0.00
01-12-00002	Book Theft Protection		\$0.00			\$0.00			\$0.00
01-12-00002	ROLLER WINDOW SHADES	\$ 49,845.00	\$0.00			\$0.00	0%	\$49,845.00	\$0.00
01-14-14050	CONVEYING SYSTEMS								
01-14-14051	Electric Traction Elevator	\$ 86,000.00	\$0.00			\$0.00	0%	\$86,000.00	\$0.00
01-21-00000	<b>Division 21 FIRE SUPPRESSION</b>								
01-21-00001	FIRE SPRINKLER SYSTEM	\$ 123,902.00	\$0.00			\$0.00		\$123,902.00	\$0.00
01-21-00001	Mobilization		\$0.00			\$0.00			\$0.00
01-21-00001	Material		\$0.00			\$0.00			\$0.00
01-21-00001	Labor		\$0.00			\$0.00			\$0.00
01-21-00001	Trim and Test		\$0.00			\$0.00			\$0.00
01-21-00001	CHEMICAL FIRE SUPPRESSION SYSTEM		\$0.00			\$0.00			\$0.00
01-21-00001	Engineering/Design	\$ 2,500.00	\$0.00	\$2,500.00		\$2,500.00	100%		\$125.00 ✓
01-21-00001	Material	\$ 13,526.00	\$0.00			\$0.00	0%	\$13,526.00	\$0.00
01-21-00001	Labor	\$ 12,610.00	\$0.00			\$0.00	0%	\$12,610.00	\$0.00
01-21-00001	Trim and Test	\$ 3,200.00	\$0.00			\$0.00	0%	\$3,200.00	\$0.00
01-22-00000	<b>Division 22 PLUMBING</b>								
01-22-00001	Demo and Below Slab								
01-22-00001	Sanitary Sewer Materials (Renovation)	\$ 18,000.00	\$18,000.00			\$18,000.00	100%		\$900.00 ✓
01-22-00001	Sanitary Sewer Labor (Renovation)	\$ 37,000.00	\$37,000.00			\$37,000.00	100%		\$1,850.00 ✓
01-22-00001	Sanitary Sewer Materials (Addition)	\$ 14,725.00	\$14,500.00	\$225.00		\$14,725.00	100%		\$736.25 ✓
01-22-00001	Sanitary Sewer Labor (Addition)	\$ 19,500.00	\$19,500.00			\$19,500.00	100%		\$975.00 ✓
01-22-00005	Rough In		\$0.00			\$0.00			\$0.00
01-22-00006	Domestic Water Material	\$ 25,410.00	\$0.00	\$16,750.00		\$16,750.00	66%	\$8,660.00	\$837.50 ✓
01-22-00007	Domestic Water Labor	\$ 12,850.00	\$0.00	\$6,850.00		\$6,850.00	53%	\$6,000.00	\$342.50 ✓

## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Missouri City Library

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7  
APPLICATION DATE: 05/31/18  
PERIOD TO: 05/31/18

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-22-00008	Above Ground Waste and Vent Material	\$ 14,765.00	\$5,350.00	\$6,625.00		\$11,975.00	81%	\$2,790.00	\$598.75 ✓
01-22-00009	Above Ground Waste and Vent Labor	\$ 9,500.00	\$4,650.00	\$2,850.00		\$7,500.00	79%	\$2,000.00	\$375.00 ✓
01-22-00011	Insulation	\$ 7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00
01-22-00013	Top Out								
01-22-00001	Fixtures	\$ 35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00
01-22-00001	Fixture Installation Labor	\$ 15,750.00	\$0.00			\$0.00	0%	\$15,750.00	\$0.00
01-23-00000	<b>Division 23 HVAC</b>								
01-23-00002	Job Set-up and Submittals	\$ 5,500.00	\$4,500.00	\$1,000.00		\$5,500.00	100%		\$275.00 ✓
01-23-00006	Air Handling Units	\$ 132,255.00	\$0.00	\$75,000.00		\$75,000.00	57%	\$57,255.00	\$3,750.00 ✓
01-23-00013	Grilles, Registers and Diffusers Materials	\$ 12,642.00	\$0.00			\$0.00	0%	\$12,642.00	\$0.00
01-23-00013	Grilles, Registers and Diffusers Labor	\$ 4,378.00	\$0.00			\$0.00	0%	\$4,378.00	\$0.00
01-23-00020	Chill Water Materials	\$ 88,802.00	\$44,520.00	\$14,600.00		\$59,120.00	67%	\$29,682.00	\$2,956.00 ✓
01-23-00021	Chill Water Labor	\$ 49,437.00	\$21,269.00	\$10,460.00		\$31,729.00	64%	\$17,708.00	\$1,586.45 ✓
01-23-00016	Vibration Isolation	\$ 17,500.00	\$0.00			\$0.00	0%	\$17,500.00	\$0.00
01-23-00020	Sheet Metal Materials	\$ 77,150.00	\$19,652.00	\$18,960.00		\$38,612.00	50%	\$38,538.00	\$1,930.60 ✓
01-23-00021	Sheet Metal Labor	\$ 45,850.00	\$10,896.00	\$11,820.00		\$22,716.00	50%	\$23,134.00	\$1,135.80 ✓
01-23-00022	Insulation Materials	\$ 4,106.00	\$0.00			\$0.00	0%	\$4,106.00	\$0.00
01-23-00023	Insulation Labor	\$ 2,100.00	\$0.00			\$0.00	0%	\$2,100.00	\$0.00
01-23-00025	Controls Materials	\$ 18,680.00	\$0.00			\$0.00	0%	\$18,680.00	\$0.00
01-23-00026	Controls Labor	\$ 7,820.00	\$0.00			\$0.00	0%	\$7,820.00	\$0.00
01-23-00013	Water Treatment, Startup, Test & Balance	\$ 11,500.00	\$0.00			\$0.00	0%	\$11,500.00	\$0.00
01-26-00000	<b>Division 26 ELECTRICAL</b>								
01-26-00001	Mobilization	\$2,800.00	\$2,800.00			\$2,800.00	100%		\$140.00 ✓
01-26-00002	Demolition	\$ 6,800.00	\$6,800.00			\$6,800.00	100%		\$340.00 ✓
01-26-00002	Site and Building Temporary	\$ 9,800.00	\$7,729.00			\$7,729.00	79%	\$2,071.00	\$386.45 ✓
01-26-00003	Underground and In-slab Material	\$ 18,560.00	\$18,560.00			\$18,560.00	100%		\$928.00 ✓
01-26-00004	Underground and In-slab Labor	\$ 12,966.00	\$12,277.00	\$689.00		\$12,966.00	100%		\$648.30 ✓
01-26-00005	Power Rough-in Material	\$ 118,912.00	\$36,695.00	\$12,857.00		\$49,552.00	42%	\$69,360.00	\$2,477.60 ✓
01-26-00006	Power Rough-in Labor	\$ 45,643.00	\$15,121.00	\$6,350.00		\$21,471.00	47%	\$24,172.00	\$1,073.55 ✓

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In tabulations below, amounts are stated to the nearest dollar. Missouri City Library  
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-26-00005	Lighting Rough-in Material	\$ 115,880.00	\$16,960.00	\$17,650.00		\$34,610.00	30%	\$81,270.00	\$1,730.50 ✓
01-26-00006	Lighting Rough-in Labor	\$ 40,643.00	\$7,986.00	\$4,110.00		\$12,096.00	30%	\$28,547.00	\$604.80 ✓
01-26-00007	Light Fixtures and Gear Material	\$ 315,802.00	\$0.00			\$0.00	0%	\$315,802.00	\$0.00
01-26-00008	Light Fixtures Labor	\$ 7,820.00	\$0.00			\$0.00	0%	\$7,820.00	\$0.00
01-26-00009	Electrical Distribution Material	\$ 3,870.00	\$0.00			\$0.00	0%	\$3,870.00	\$0.00
01-26-00010	Electrical Distribution Labor	\$ 5,485.00	\$0.00			\$0.00	0%	\$5,485.00	\$0.00
01-26-00009	Trim Out Material	\$ 2,800.00	\$0.00			\$0.00	0%	\$2,800.00	\$0.00
01-26-00010	Trim Out Labor	\$ 7,139.00	\$0.00			\$0.00	0%	\$7,139.00	\$0.00
01-26-00010	FIRE ALARM	\$ 22,350.00	\$0.00			\$0.00	0%	\$22,350.00	\$0.00
01-26-00010	Fire Alarm - Material		\$0.00			\$0.00			\$0.00
01-26-00010	Fire Alarm - Labor		\$0.00			\$0.00			\$0.00
01-26-00010	Fire Alarm - Engineering		\$0.00			\$0.00			\$0.00
01-26-00000	<b>Division 27 Communications</b>								
01-31-00000	Structured Cabling	\$ 117,000.00	\$0.00			\$0.00	0%	\$117,000.00	\$0.00
01-31-00000	AV / PA	\$ 202,833.00	\$0.00			\$0.00	0%	\$202,833.00	\$0.00
01-28-28100	<b>Division 28 Electronic Safety &amp; Security</b>								
01-28-28100	Access Control	\$ 17,812.00	\$0.00			\$0.00	0%	\$17,812.00	
01-28-28101	Fire Alarm and Smoke Detection	\$ 20,950.00	\$0.00			\$0.00	0%	\$20,950.00	
01-28-28102	IP security Camera	\$ 18,950.00	\$0.00			\$0.00	0%	\$18,950.00	
01-31-00000	<b>Division 31 Earthwork</b>								
01-31-00001	TERMITE CONTROL	\$ 1,518.00	\$1,518.00			\$1,518.00	100%		\$75.90 ✓
01-31-00003	Strip Site Equipment & Materials	\$ 12,850.00	\$12,850.00			\$12,850.00	100%		\$642.50 ✓
01-31-00004	Strip Site Labor	\$ 9,750.00	\$9,750.00			\$9,750.00	100%		\$487.50 ✓
01-31-00007	Building Pad M & E	\$ 21,650.00	\$21,650.00			\$21,650.00	100%		\$1,082.50 ✓
01-31-00008	Building Pad Labor	\$ 16,750.00	\$16,750.00			\$16,750.00	100%		\$837.50 ✓
01-31-00010	Paving Cut Labor	\$ 6,539.00	\$4,543.00			\$4,543.00	69%	\$1,996.00	\$227.15 ✓
01-31-00011	Paving Stabilize M & E	\$ 2,650.00	\$0.00			\$0.00	0%	\$2,650.00	\$0.00
01-31-00012	Paving Stabilize Labor	\$ 3,011.00	\$0.00			\$0.00	0%	\$3,011.00	\$0.00



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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-31-00014	Backfill Labor	\$ 2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00
01-32-00000	<b>Division 32 Exterior Improvements</b>								\$0.00
01-32-00001	IRRIGATION AND LANDSCAPING	\$ 115,427.00	\$0.00			\$0.00	0%	\$115,427.00	\$0.00
01-32-00002	IRRIGATION SLEEVES		\$0.00			\$0.00			\$0.00
01-32-00003	Pavement Markings	\$ 2,350.00	\$0.00			\$0.00	0%	\$2,350.00	\$0.00
01-32-00000	<b>Division 33 UTILITIES</b>								\$0.00
01-32-00003	Site Storm Labor	\$ 7,020.00	\$5,650.00	\$1,370.00		\$7,020.00	100%		\$351.00 ✓
01-32-00002	Site Storm Material	\$ 16,880.00	\$14,084.00	\$2,796.00		\$16,880.00	100%		\$844.00 ✓
01-32-00003	Site Sanitary Labor	\$ 5,180.00	\$5,180.00			\$5,180.00	100%		\$259.00 ✓
01-32-00004	Site Sanitary Material	\$ 14,320.00	\$14,320.00			\$14,320.00	100%		\$716.00 ✓
01-32-00005	Site Water Labor	\$ 7,055.00	\$1,643.00	\$5,412.00		\$7,055.00	100%		\$352.75 ✓
01-32-00006	Site Water Material	\$ 12,445.00	\$3,385.00	\$9,060.00		\$12,445.00	100%		\$622.25 ✓
01-79-00000	<b>Allowances</b>	\$ -							
01-79-00001	OWNERS CONTINGENCY ALLOWANCE	\$ 184,526.00					0%	\$184,526.00	\$0.00
01-32-00006	CPR 1 IFC Drawings	TBD	\$0.00			\$0.00			\$0.00
01-32-00006	CPR 2 Remove and Replace Depressed Slab	\$ 5,836.00	\$0.00			\$0.00	0%	\$5,836.00	\$0.00
01-32-00006	CPR 3 Removal of Trees	\$ 2,025.00	\$2,025.00			\$2,025.00	100%		\$101.25 ✓
01-32-00006	CPR 4 Deletion of Canopy	\$ (92,837.00)	(\$92,837.00)			(\$92,837.00)	100%		(\$4,641.85) ✓
01-32-00006	CPR 5 RFID Gates	\$ -	\$0.00			\$0.00			\$0.00
01-32-00006	CPR 6 Tap Fees	\$ 18,450.00	\$18,450.00			\$18,450.00	100%		\$922.50 ✓
<b>Totals</b>		\$6,027,478.00 ✓	\$1,437,298.70 ✓	\$389,789.00 ✓	\$0.00	\$1,827,087.70	30%	\$4,200,390.30	\$91,354.39 ✓