



AIA Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
 Belton Independent School District
 New Elementary School

CONTRACT INFORMATION:
 Contract For: General Construction

 Date: October 07, 2021

CHANGE ORDER INFORMATION:
 Change Order Number: 01

 Date: December 02, 2024

OWNER: *(Name and address)*
 Belton Independent School District
 400 North Wall Street
 Belton, Texas 76513

ARCHITECT: *(Name and address)*
 Huckabee & Associates, Inc.
 801 Cherry Street, Suite 500
 Fort Worth, Texas 76102

CONTRACTOR: *(Name and address)*
 Cloud Construction Co, Inc.
 PO Box 667
 Temple, Texas 76503

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


Credit for buyout savings and unused contingencies and allowances

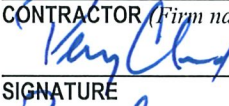
The original Contract Sum was	\$ 35,619,429.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 35,619,429.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 879,447.00
The new Contract Sum including this Change Order will be	\$ 34,739,982.00

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Huckabee & Associates, Inc.
 ARCHITECT *(Firm name)*

 SIGNATURE
 Mike Boyle, AIA
 PRINTED NAME AND TITLE
 12/3/2024
 DATE

Cloud Construction Co, Inc.
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Perry Cloud
 PRINTED NAME AND TITLE
 12/3/24
 DATE

Belton Independent School District
 OWNER *(Firm name)*
 SIGNATURE
 PRINTED NAME AND TITLE
 DATE



CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
BELTON, TX
HUCKABEE ARCHITECTS

Final Change Order / Allowance Reconciliation

DESCRIPTION OF WORK	AMOUNT
CONSTRUCTION MANAGEMENT FEE	\$18,056.00
CONTRACTORS QUALITY CONTROL	\$5,000.00
FLOOR MITIGATION	\$20,000.00
CCC SELF-PERFORMING WORK (01)	\$4,996.00
ROOFING, ROOF & DECK INSUL, MATERIAL	\$88,115.00
TUBULAR SKYLIGHTS, DAMAGE REPAIR	\$15,000.00
ALLOWANCE, PROJECT ID SIGN	\$750.00
ALLOWANCE, GRAPHICS	\$10,000.00
ALLOWANCE, UTILITY	\$50,000.00
ALLOWANCE, TUBULAR SKYLIGHT	\$25,000.00
ALLOWANCE, EMERGENCY RESPDR RADIO SYS	\$21,325.00
ALLOWANCE, PLAYGROUND EQUIPMENT	\$74,987.00
ALLOWANCE, FOODSERVICE EQUIPMENT	\$76,142.00
ALLOWANCE, VOICE NETWORK EQUIPMENT	\$65,000.00
ALLOWANCE, MEP	\$15,819.00
ALLOWANCE, OWNER BETTERMENT	\$100,000.00
ALLOWANCE, CONTINGENCY	(\$44,170.00)
CAEA07/RFP07 Owner Requested Change to Serving Line Door Hrdwr	\$26.00
ALLOWANCE, BUYOUT SAVINGS	\$328,642.00
CAEA59/RFP59 RFI#178, Condensate Rm 3.25	\$4,759.00
GMP REDUCTION	\$879,447.00

Subcontractor did not bill the CMAR for this portion of RFP 07. JPS.

Original GMP \$35,619,429.00
New GMP \$34,739,982.00

CMAR inadvertently double billed RFP 59. JPS.

Included in original GMP, but also subtracted from Contingency as RFP #11. JPS.

BALANCE OF CONTINGENCIES / ALLOWANCES

CAEA	RFP	DESCRIPTION OF WORK	SCHEDULED VALUE
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ALLOWANCE, PROJECT ID SIGN			
		(BUDGETED AMOUNT)	\$750.00
			\$0.00
		AMOUNT USED	\$0.00
		AMOUNT REMAINING	\$750.00

ALLOWANCE, GRAPHICS			
		(BUDGETED AMOUNT)	\$10,000.00
			\$0.00
		AMOUNT USED	\$0.00
		AMOUNT REMAINING	\$10,000.00

ALLOWANCE, UTILITY			
		(BUDGETED AMOUNT)	\$50,000.00
			\$0.00
		AMOUNT USED	\$0.00
		AMOUNT REMAINING	\$50,000.00

ALLOWANCE, TUBULAR SKYLIGHT			
		(BUDGETED AMOUNT)	\$25,000.00
			\$0.00
		AMOUNT USED	\$0.00
		AMOUNT REMAINING	\$25,000.00

ALLOWANCE, EMERGENCY RESPDR RADIO SYS			
		(BUDGETED AMOUNT)	\$70,000.00
CAEA61	RFP61	ERRC System Installation	\$47,555.00
CAEA73	RFP73	ERRC Survey	\$1,120.00
			\$0.00
		AMOUNT USED	\$48,675.00
		AMOUNT REMAINING	\$21,325.00

ALLOWANCE, PLAYGROUND EQUIPMENT			
		(BUDGETED AMOUNT)	\$500,000.00
CAEA18	RFP18	Playground Equipment Part A	\$404,599.00
CAEA30	RFP30	Playground Equipment Part B	\$20,414.00
		AMOUNT USED	\$425,013.00
		AMOUNT REMAINING	\$74,987.00

ALLOWANCE, FOODSERVICE EQUIPMENT			
		(BUDGETED AMOUNT)	\$783,662.00
CAEA04	RFP04	Foodservice Equipment Subcontract Amount w/ VE	\$707,520.00
		AMOUNT USED	\$707,520.00
		AMOUNT REMAINING	\$76,142.00

ALLOWANCE, VOICE NETWORK EQUIPMENT			
		(BUDGETED AMOUNT)	\$65,000.00
			\$0.00
		AMOUNT USED	\$0.00
		AMOUNT REMAINING	\$65,000.00

BALANCE OF CONTINGENCIES / ALLOWANCES

CAEA	RFP	DESCRIPTION OF WORK	SCHEDULED VALUE
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ALLOWANCE, MEP			(BUDGETED AMOUNT)	\$165,000.00
CAEA16	RFP16	Underground Primary Electric		\$77,561.00
CAEA26	RFP26	Pull Box for U/G Elect Primary		\$9,234.00
CAEA69	RFP69	Switchboard Option C Reconciliation		\$62,386.00
			AMOUNT USED	\$149,181.00
			AMOUNT REMAINING	\$15,819.00

ALLOWANCE, OWNER BETTERMENT			(BUDGETED AMOUNT)	\$100,000.00
				\$0.00
			AMOUNT USED	\$0.00
			AMOUNT REMAINING	\$100,000.00

ALLOWANCE, CONTINGENCY			(BUDGETED AMOUNT)	\$500,000.00
CAEA01	RFP01	Hardware & Openings Modifications (RFI#33)		\$3,391.00
CAEA02	RFP02	Kawneer 1010 Slider Window (RFI#25 Response)		\$1,600.00
CAEA03	RFP03	Straight Cement Mix - SOG		Not Approved
CAEA05	RFP05	Single User Restroom Lock Function (RFI#30)		\$5,156.00
CAEA06	RFP06	Classroom Blackout Curtain		\$7,000.00
CAEA07	RFP07	Owner Requested Changes to Serving Line Doors		\$350.00
CAEA08	RFP08	Added Switchboard MSB for April Delivery		\$225,931.00
CAEA09	RFP09	Soffit at Main Entry		\$600.00
CAEA10	RFP10	Added Manual Shades		\$1,844.00
CAEA12	RFP12	Credit For Exterior Markerboards		(\$2,030.00)
CAEA13	RFP13	Omit Dumpster Gates		(\$10,000.00)
CAEA14	RFP14	Regrading Site Areas per RFI #49		\$12,546.00
CAEA15	RFP15	Lighting Fixtures/Controls VE		(\$67,993.00)
CAEA17	RFP17	Vault Drain Line Revision		\$1,674.00
CAEA19	RFP19	Steel for EJ at Roof Sec C&D		\$2,898.00
CAEA21	RFP21	RFI#111 & #112 Steel at Window & Bent Plate		\$4,268.00
CAEA22	RFP22	RFI#114 Steel at Sec A&B Roof		\$9,995.00
CAEA23	RFP23	RFI #98 New Window Head Detail		\$2,791.00
CAEA24	RFP24	Switchboard Option C		\$50,729.00
CAEA25	RFP25	RFI #120 Switch Banks Credit		(\$2,648.00)
CAEA27	RFP27	RFI #117 D2 Roof Transition		\$4,198.00
CAEA29	RFP29	RFI#119 Credit to Delete Push to Talk		(\$12,022.00)
CAEA33	RFP33	Rock Climbing Wall		\$14,302.00
CAEA35	RFP35	Fire Pump		\$55,550.00
CAEA36	RFP36	RFI#130,#147 Sidewalk Stem Wall (T&M)		\$18,143.00
CAEA38	RFP38	Intrusion Alarm Revisions		\$4,140.00
CAEA39	RFP39	Volleyball Credit Per Returned Submittal		(\$3,248.00)
CAEA40	RFP40	Lawn & Grasses Upgrade (Zero Dollar Change)		\$0.00
CAEA41	RFP41	Change Platform Ceiling Color		\$1,250.00
CAEA42	RFP42	Fire Pump Electrical		\$13,031.00
CAEA43	RFP43	Plugs LB Keyway		\$7,706.00
CAEA44	RFP44	Clamping Collars for Floor Drains (45ea)		\$13,964.00
CAEA45	RFP45	Camera at Kitchen POS		\$2,310.00
CAEA46	RFP46	RFI#138 Water Pressure Reducing Valve		\$10,135.00
CAEA49	RFP49	Outdoor Classroom Canopies		Not Approved
CAEA52	RFP52	Steel Support for Canopy Roof		\$2,875.00
CAEA54	RFP54	Fire Alarm Devices/Cable for Fire Pump		\$4,998.00
CAEA57	RFP57	RFI#169, F-Fixtures in E Corr		\$3,100.00
CAEA58	RFP58	Power for Access Control / BAS		\$7,529.00
CAEA59	RFP59	RFI#178, Condensate Rm 3.25		\$4,759.00
CAEA60	RFP60	Add Data Cust Office 3.22		\$1,145.00

BALANCE OF CONTINGENCIES / ALLOWANCES

CAEA	RFP	DESCRIPTION OF WORK	SCHEDULED VALUE
CAEA62	RFP62	Shatterproof Film Installation	\$23,891.00
CAEA65	RFP65	Low Voltage Sleeves	\$17,028.00
CAEA71	RFP71	TMV Loop	\$13,699.00
CAEA72	RFP72	Gate Revisions	\$27,589.00
CAEA74	RFP74	Tectum at Makerspace	\$11,555.00
CAEA75	RFP75	Drainage Revisions	\$17,575.00
CAEA76	RFP76	(39) Portable Dehumidifiers	\$29,260.00
CAEA77	RFP77	Add Canopy at Door 28	Not Approved
CAEA78	RFP78	Reprogram RTU's to Fixed Variable Control	\$6,876.00
CAEA79	RFP79	Credit for Maker Space Wall Graphic	(\$5,270.00)
		AMOUNT USED	\$544,170.00
		AMOUNT REMAINING	(\$44,170.00)

ALLOWANCE, BUYOUT SAVINGS			(BUDGETED AMOUNT)	\$841,124.00
CAEA11	RFP11	Roofing Board & Insulation Adhesive		\$88,115.00
CAEA20	RFP20	Acceleration Cost-Struct Steel Erection #1		\$24,500.00
CAEA28	RFP28	Acceleration Cost-Roof Carpentry		\$39,076.00
CAEA31	RFP31	Acceleration Cost-Framing/Drywall		\$14,479.00
CAEA32	RFP32	Acceleration Cost-Electrical		\$23,518.00
CAEA34	RFP34	Acceleration Cost-Painting		\$4,800.00
CAEA37	RFP37	Technology Pathway Area A		\$13,489.00
CAEA47	RFP47	Acceleration Costs-U/G Elec Backfill		\$4,468.00
CAEA48	RFP48	Acceleration Costs-Drywall & Painting		\$35,696.00
CAEA50	RFP50	Revegetation in ROW		\$4,500.00
CAEA51	RFP51	Storm Drain Adapters		\$17,495.00
CAEA53	RFP53	Acceleration Cost-Fire Alarm		\$3,600.00
CAEA55	RFP55	Acceleration Costs - Concrete		\$97,685.00
CAEA56	RFP56	Key Cards		\$1,340.00
CAEA63	RFP63	Acceleration Costs - Fire Alarm		\$8,830.00
CAEA64	RFP64	Acceleration Costs - Electrical		\$69,862.00
CAEA66	RFP66	Concrete Extras		\$5,885.00
CAEA67	RFP67	Acceleration Cost - Self Performing		\$38,800.00
CAEA68	RFP68	Lightpole Rework		Not Approved
CAEA70	RFP70	ACS Pathways to Exterior Doors		\$11,585.00
		AMOUNT USED		\$507,723.00
		AMOUNT REMAINING		\$333,401.00

TOTAL BEGINNING ALLOWANCES / CONTINGENCIES	\$3,110,536.00
TOTAL AMOUNT USED	\$2,382,282.00
TOTAL REMAINING ALLOWANCES / CONTINGENCIES	\$728,254.00

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
1	GENERAL CONDITIONS (02)	702,782.00	702,782.00	0.00	0.00	702,782.00	100.00%	0.00	35,139.10
2	CONSTRUCTION MANAGEMENT FEE	731,325.00	711,974.00	1,295.00	0.00	713,269.00	97.53%	18,056.00	35,663.45
3	INSURANCE	125,014.00	125,014.00	0.00	0.00	125,014.00	100.00%	0.00	6,250.70
4	PERFORMANCE & PAYMENT BONDS	250,552.00	250,552.00	0.00	0.00	250,552.00	100.00%	0.00	12,527.60
5	CONSTRUCTION PROGRESS SCHEDULE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
6	CONTRACTORS QUALITY CONTROL	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
7	PROGRESS CLEANING	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
8	CONSTRUCTION DOCUMENTS	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00
9	ONSITE OBSERVATIONS	4,149.00	4,149.00	0.00	0.00	4,149.00	100.00%	0.00	207.45
10	PREOCCUPANCY IAQ TESTING	5,866.00	5,866.00	0.00	0.00	5,866.00	100.00%	0.00	293.30
11	POSTOCCUPANCY IAQ TESTING I	4,310.00	4,310.00	0.00	0.00	4,310.00	100.00%	0.00	215.50
12	POSTOCCUPANCY IAQ TESTING II	4,309.00	0.00	4,309.00	0.00	4,309.00	100.00%	0.00	215.45
16	FLOOR MITIGATION	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
17	CCC SELF-PERFORMING WORK (01)	1,417,260.00	1,412,264.00	0.00	0.00	1,412,264.00	99.65%	4,996.00	70,613.20
18	CONCRETE, SOG	429,790.00	429,790.00	0.00	0.00	429,790.00	100.00%	0.00	21,489.50
19	CONCRETE, BEAMS & PILASTER	636,726.00	636,726.00	0.00	0.00	636,726.00	100.00%	0.00	31,836.30
20	CONCRETE, PIERS	360,811.00	360,811.00	0.00	0.00	360,811.00	100.00%	0.00	18,040.55
21	CONCRETE, COOLER/FREEZER FOUNDATION	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	775.00
22	CONCRETE, STAGE SLAB / POLYSTYRENE FILL	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00%	0.00	2,010.00
23	CONCRETE, HEAVY DUTY CONC PAVING	853,147.00	853,147.00	0.00	0.00	853,147.00	100.00%	0.00	42,657.35
24	CONCRETE, MODERATE DUTY CONC PAVING	168,280.00	168,280.00	0.00	0.00	168,280.00	100.00%	0.00	8,414.00
25	CONCRETE, LIGHT POLE BASES	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00%	0.00	1,815.00
26	CONCRETE, SIDEWALK	344,437.00	344,437.00	0.00	0.00	344,437.00	100.00%	0.00	17,221.85
27	CONCRETE, ADA SIDEWALK RAMPS	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00%	0.00	495.00
28	CONCRETE, CITY SIDEWALK	38,851.00	38,851.00	0.00	0.00	38,851.00	100.00%	0.00	1,942.55
29	CONCRETE, MONO CURB	59,007.00	59,007.00	0.00	0.00	59,007.00	100.00%	0.00	2,950.35
30	CONCRETE, BOLLARDS (LABOR)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
31	CONCRETE, MOW STRIP	9,398.00	9,398.00	0.00	0.00	9,398.00	100.00%	0.00	469.90
32	CONCRETE, DUMPSTER PAD	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
33	CONCRETE, MONUMENT SIGN FOUNDATION	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
BELTON, TX
HUCKABEE ARCHITECTS

APPLICATION NO. : 22
PERIOD TO : 11/30/2024
ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

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 (5%)
			FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
34	CONCRETE, CONC FLAGPOLE BASE	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00%	0.00	72.50
35	CONCRETE, ROCK EXCAVATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
36	POLISHED CONCRETE FLOORS	152,642.00	152,642.00	0.00	0.00	152,642.00	100.00%	0.00	7,632.10
124	STRUCT. STEEL, DETAILING & ENGINEERING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00
125	STRUCT. STEEL, ANCHOR BOLTS / EMBEDS	24,250.00	24,250.00	0.00	0.00	24,250.00	100.00%	0.00	1,212.50
126	STRUCT. STEEL, FRAMING	1,266,057.00	1,266,057.00	0.00	0.00	1,266,057.00	100.00%	0.00	63,302.85
127	STRUCT. STEEL, JOIST / DECK	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00%	0.00	62,500.00
128	STRUCT. STEEL, ERECTION	802,000.00	802,000.00	0.00	0.00	802,000.00	100.00%	0.00	40,100.00
129	STRUCT. STEEL, LADDERS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%	0.00	650.00
130	STRUCT. STEEL, TRASH GATE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
402	MASONRY, CMU, MATERIALS	65,866.00	65,866.00	0.00	0.00	65,866.00	100.00%	0.00	3,293.30
403	MASONRY, CMU, LABOR	77,339.00	77,339.00	0.00	0.00	77,339.00	100.00%	0.00	3,866.95
404	MASONRY, VENEER, MATERIALS	311,482.00	311,482.00	0.00	0.00	311,482.00	100.00%	0.00	15,574.10
405	MASONRY, VENEER, LABOR	419,220.00	419,220.00	0.00	0.00	419,220.00	100.00%	0.00	20,961.00
406	WATERPROOFING, MATERIALS	220,237.00	220,237.00	0.00	0.00	220,237.00	100.00%	0.00	11,011.85
407	WATERPROOFING, LABOR	103,455.00	103,455.00	0.00	0.00	103,455.00	100.00%	0.00	5,172.75
408	OH & EQUIPMENT	137,247.00	137,247.00	0.00	0.00	137,247.00	100.00%	0.00	6,862.35
409	CONT SEALANT AT TOP EDGE OF PURLINS	11,660.00	11,660.00	0.00	0.00	11,660.00	100.00%	0.00	583.00
410	ROOFING, ROOF & DECK INSUL, MATERIAL	644,915.00	556,800.00	0.00	0.00	556,800.00	86.34%	88,115.00	27,840.00
411	ROOFING, ROOF & DECK INSUL, LABOR	125,739.00	125,739.00	0.00	0.00	125,739.00	100.00%	0.00	6,286.95
412	ROOFING, METAL ROOF PANEL, MATERIAL	94,628.00	94,628.00	0.00	0.00	94,628.00	100.00%	0.00	4,731.40
413	ROOFING, METAL ROOF PANEL, LABOR	26,960.00	26,960.00	0.00	0.00	26,960.00	100.00%	0.00	1,348.00
414	ROOFING, WALL & SOFFIT PANEL, MATERIAL	137,277.00	137,277.00	0.00	0.00	137,277.00	100.00%	0.00	6,863.85
415	ROOFING, WALL & SOFFIT PANEL, LABOR	53,884.00	53,884.00	0.00	0.00	53,884.00	100.00%	0.00	2,694.20
416	ROOFING, MOD BIT RFG, MATERIAL	712,023.00	712,023.00	0.00	0.00	712,023.00	100.00%	0.00	35,601.15
417	ROOFING, MOD BIT RFG, LABOR	444,913.00	444,913.00	0.00	0.00	444,913.00	100.00%	0.00	22,245.65
418	ROOFING, FLASHING & SM, MATERIAL	72,698.00	72,698.00	0.00	0.00	72,698.00	100.00%	0.00	3,634.90
419	ROOFING, FLASHING & SM, LABOR	51,092.00	51,092.00	0.00	0.00	51,092.00	100.00%	0.00	2,554.60
420	ROOFING, ROOF HATCH, MATERIAL	20,880.00	20,880.00	0.00	0.00	20,880.00	100.00%	0.00	1,044.00
421	ROOFING, ROOF HATCH, LABOR	2,842.00	2,842.00	0.00	0.00	2,842.00	100.00%	0.00	142.10

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
 BELTON, TX
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27-Nov-24

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32,672,564.00 64,156.00 0.00 97.53%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
422	EXPANSION JOINT COVER ASSEMBLIES, MATERIAL	10,785.00	10,785.00	0.00	0.00	10,785.00	100.00%	0.00	539.25
423	HOLLOW METAL DOORS AND FRAMES, MATERIAL	46,475.00	46,475.00	0.00	0.00	46,475.00	100.00%	0.00	2,323.75
424	FLUSH WOOD DOORS, MATERIAL	113,418.00	113,418.00	0.00	0.00	113,418.00	100.00%	0.00	5,670.90
425	DOOR HARDWARE, MATERIAL	145,435.00	145,435.00	0.00	0.00	145,435.00	100.00%	0.00	7,271.75
426	COILING COUNTER DOORS	6,857.00	6,857.00	0.00	0.00	6,857.00	100.00%	0.00	342.85
431	FOLDING FIRE DOOR, MATERIAL	50,690.00	50,690.00	0.00	0.00	50,690.00	100.00%	0.00	2,534.50
432	FOLDING FIRE DOOR, LABOR	1,991.00	1,991.00	0.00	0.00	1,991.00	100.00%	0.00	99.55
433	AL STOREFRONTS, JOINT SEALANT, MATERIAL	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00%	0.00	1,975.00
434	AL STOREFRONTS, JOINT SEALANT, LABOR	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00%	0.00	1,975.00
435	AL STOREFRONTS, MATERIAL	372,000.00	372,000.00	0.00	0.00	372,000.00	100.00%	0.00	18,600.00
436	AL STOREFRONTS, LABOR	269,305.00	269,305.00	0.00	0.00	269,305.00	100.00%	0.00	13,465.25
437	AL STOREFRONTS, GLAZING, MATERIAL	279,000.00	279,000.00	0.00	0.00	279,000.00	100.00%	0.00	13,950.00
438	AL STOREFRONTS, GLAZING, LABOR	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00%	0.00	3,200.00
439	AL STOREFRONTS, SLIDING WINDOW, MATERIAL	850.00	850.00	0.00	0.00	850.00	100.00%	0.00	42.50
440	AL STOREFRONTS, SLIDING WINDOW, LABOR	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	12.50
441	AL STOREFRONTS, DRAWINGS	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
442	TUBLR SKYLIGTS, OPEN CEILING TUNNELS	24,255.00	24,255.00	0.00	0.00	24,255.00	100.00%	0.00	1,212.75
443	TUBLR SKYLIGTS, DROP CEILING TUNNELS	22,739.00	22,739.00	0.00	0.00	22,739.00	100.00%	0.00	1,136.95
444	TUBLR SKYLIGTS, INSUL CURBS	10,059.00	10,059.00	0.00	0.00	10,059.00	100.00%	0.00	502.95
445	TUBLR SKYLIGTS, LABOR & EQUIP	15,652.00	15,652.00	0.00	0.00	15,652.00	100.00%	0.00	782.60
447	TUBULAR SKYLIGHTS, DAMAGE REPAIR	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
448	DRYWALL, METAL STUD FRAMING, LABOR	726,092.00	726,092.00	0.00	0.00	726,092.00	100.00%	0.00	36,304.60
449	DRYWALL, METAL STUD FRAMING, MATERIAL	861,200.00	861,200.00	0.00	0.00	861,200.00	100.00%	0.00	43,060.00
450	DRYWALL, BATT INSULATION, LABOR	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00%	0.00	1,060.00
451	DRYWALL, BATT INSULATION, MATERIAL	48,300.00	48,300.00	0.00	0.00	48,300.00	100.00%	0.00	2,415.00
452	DRYWALL, EXTERIOR SHEATHING, LABOR	140,200.00	140,200.00	0.00	0.00	140,200.00	100.00%	0.00	7,010.00
453	DRYWALL, EXTERIOR SHEATHING, MATERIAL	125,300.00	125,300.00	0.00	0.00	125,300.00	100.00%	0.00	6,265.00
454	DRYWALL, INTERIOR GYPSUM, LABOR	620,300.00	620,300.00	0.00	0.00	620,300.00	100.00%	0.00	31,015.00
455	DRYWALL, INTERIOR GYPSUM, MATERIAL	726,092.00	726,092.00	0.00	0.00	726,092.00	100.00%	0.00	36,304.60
456	DRYWALL, CEILING, LABOR	158,205.00	158,205.00	0.00	0.00	158,205.00	100.00%	0.00	7,910.25

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
BELTON, TX
HUCKABEE ARCHITECTS

APPLICATION NO. : 22
PERIOD TO : 11/30/2024
ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
457	DRYWALL, CEILING, MATERIAL	255,100.00	255,100.00	0.00	0.00	255,100.00	100.00%	0.00	12,755.00
458	DRYWALL, WOOD CEILING, LABOR	44,700.00	44,700.00	0.00	0.00	44,700.00	100.00%	0.00	2,235.00
459	DRYWALL, WOOD CEILING, MATERIAL	85,280.00	85,280.00	0.00	0.00	85,280.00	100.00%	0.00	4,264.00
460	DRYWALL, WALL PANEL, LABOR	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00
461	DRYWALL, WALL PANEL, MATERIAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	4,500.00
462	DRYWALL, CORNER GUARD, LABOR	5,870.00	5,870.00	0.00	0.00	5,870.00	100.00%	0.00	293.50
463	DRYWALL, CORNER GUARD, MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
464	TILING, MATERIAL	132,457.00	132,457.00	0.00	0.00	132,457.00	100.00%	0.00	6,622.85
465	TILING, LABOR	119,500.00	119,500.00	0.00	0.00	119,500.00	100.00%	0.00	5,975.00
466	TILING, METAL EDGE, MATERIAL	10,750.00	10,750.00	0.00	0.00	10,750.00	100.00%	0.00	537.50
467	TILING, SUNDRIES, MATERIAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
468	TILING, SUBMITTALS & ADMINISTRATIVE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
469	TILING, MATERIALS & STORAGE HANDLING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
470	CARPET, MATERIAL	44,130.00	44,130.00	0.00	0.00	44,130.00	100.00%	0.00	2,206.50
471	CARPET, LABOR	13,520.00	13,520.00	0.00	0.00	13,520.00	100.00%	0.00	676.00
472	LVT, MATERIAL	11,790.00	11,790.00	0.00	0.00	11,790.00	100.00%	0.00	589.50
473	LVT, LABOR	3,645.00	3,645.00	0.00	0.00	3,645.00	100.00%	0.00	182.25
474	SHEET VINYL, MATERIAL	92,820.00	92,820.00	0.00	0.00	92,820.00	100.00%	0.00	4,641.00
475	SHEET VINYL, LABOR	40,565.00	40,565.00	0.00	0.00	40,565.00	100.00%	0.00	2,028.25
476	BASE / EDGE TRIM, MATERIAL	17,120.00	17,120.00	0.00	0.00	17,120.00	100.00%	0.00	856.00
477	BASE / EDGE TRIM, LABOR	10,910.00	10,910.00	0.00	0.00	10,910.00	100.00%	0.00	545.50
478	RESILIENT ATHLETIC FLOORING, MATERIAL	36,264.00	36,264.00	0.00	0.00	36,264.00	100.00%	0.00	1,813.20
479	RESILIENT ATHLETIC FLOORING, LABOR	10,637.00	10,637.00	0.00	0.00	10,637.00	100.00%	0.00	531.85
480	RESILIENT ATHLETIC FLOORING, MOBILIZATION	1,451.00	1,451.00	0.00	0.00	1,451.00	100.00%	0.00	72.55
481	PAINTING, TAPE/FLOAT/TEXT, LABOR	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%	0.00	4,000.00
482	PAINTING, TAPE/FLOAT/TEXT, MATERIAL	7,850.00	7,850.00	0.00	0.00	7,850.00	100.00%	0.00	392.50
483	PAINTING, LABOR	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	10,000.00
484	PAINTING, MATERIAL	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	5,500.00
485	ROOM SIGNS	27,473.00	27,473.00	0.00	0.00	27,473.00	100.00%	0.00	1,373.65
486	PLAQUE	1,603.00	1,603.00	0.00	0.00	1,603.00	100.00%	0.00	80.15

SCHEDULE OF VALUES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
487	EXTERIOR LETTERS	5,873.00	5,873.00	0.00	0.00	5,873.00	100.00%	0.00	293.65
488	CUT TO SHAPE LOGO	2,192.00	2,192.00	0.00	0.00	2,192.00	100.00%	0.00	109.60
489	DIGITAL GRAPHICS	6,587.00	1,317.00	5,270.00	0.00	6,587.00	100.00%	0.00	329.35
490	MARQUEE	6,528.00	6,528.00	0.00	0.00	6,528.00	100.00%	0.00	326.40
491	DOOR NUMBERS	1,503.00	1,503.00	0.00	0.00	1,503.00	100.00%	0.00	75.15
492	PLASTIC TOILET COMPARTMENTS, MATERIAL	49,655.00	49,655.00	0.00	0.00	49,655.00	100.00%	0.00	2,482.75
493	CUBICLE CURTAINS AND TRACK	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00%	0.00	118.75
494	FOLDING PANEL / GLASS PARTITIONS, SHOP DWG	3,645.00	3,645.00	0.00	0.00	3,645.00	100.00%	0.00	182.25
495	FOLDING PANEL / GLASS PARTITIONS, TRACK, MAT	12,309.00	12,309.00	0.00	0.00	12,309.00	100.00%	0.00	615.45
496	FOLDING PANEL / GLASS PARTITIONS, TRACK, LAB	3,446.00	3,446.00	0.00	0.00	3,446.00	100.00%	0.00	172.30
497	FOLDING PANEL / GLASS PARTITIONS, MATERIAL	25,184.00	25,184.00	0.00	0.00	25,184.00	100.00%	0.00	1,259.20
498	FOLDING PANEL / GLASS PARTITIONS, LABOR	4,603.00	4,603.00	0.00	0.00	4,603.00	100.00%	0.00	230.15
499	TOLIET, BATH AND LAUNDRY ACCESS, MATERIAL	11,047.00	11,047.00	0.00	0.00	11,047.00	100.00%	0.00	552.35
500	FIRE PROTECTION SPECIALTIES, MATERIAL	8,255.00	8,255.00	0.00	0.00	8,255.00	100.00%	0.00	412.75
501	LOCKERS, MATERIAL	3,045.00	3,045.00	0.00	0.00	3,045.00	100.00%	0.00	152.25
502	FLAGPOLE, MATERIAL	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%	0.00	117.50
503	RESIDENTIAL APPLIANCES, MATERIAL	31,715.00	31,715.00	0.00	0.00	31,715.00	100.00%	0.00	1,585.75
504	THEATRICAL EQUIPMENT, MATERIAL	14,568.00	14,568.00	0.00	0.00	14,568.00	100.00%	0.00	728.40
505	THEATRICAL EQUIPMENT, LABOR	4,032.00	4,032.00	0.00	0.00	4,032.00	100.00%	0.00	201.60
506	GYMNASIUM EQUIPMENT	67,892.00	67,892.00	0.00	0.00	67,892.00	100.00%	0.00	3,394.60
516	ROLLER SHADES, MATERIALS	32,976.00	32,976.00	0.00	0.00	32,976.00	100.00%	0.00	1,648.80
517	ROLLER SHADES, LABOR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
518	CURTAINS, MATERIALS	21,089.00	21,089.00	0.00	0.00	21,089.00	100.00%	0.00	1,054.45
519	CURTAINS, LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
520	CASEWORK, MATERIAL	411,404.00	411,404.00	0.00	0.00	411,404.00	100.00%	0.00	20,570.20
521	CASEWORK, WINDOW SILLS	32,305.00	32,305.00	0.00	0.00	32,305.00	100.00%	0.00	1,615.25
522	CASEWORK, INSTALLATION	85,747.00	85,747.00	0.00	0.00	85,747.00	100.00%	0.00	4,287.35
523	CASEWORK, SEAT CUSHIONS	2,347.00	2,347.00	0.00	0.00	2,347.00	100.00%	0.00	117.35
524	BICYCLE RACKS	5,096.00	5,096.00	0.00	0.00	5,096.00	100.00%	0.00	254.80
525	FIRE SPRINKLER, DESIGN	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
526	FIRE SPRINKLER, MATERIAL	170,625.00	170,625.00	0.00	0.00	170,625.00	100.00%	0.00	8,531.25
527	FIRE SPRINKLER, LABOR / EQUIPMENT	91,875.00	91,875.00	0.00	0.00	91,875.00	100.00%	0.00	4,593.75
528	PLUMBING, MOBILIZATION	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00%	0.00	812.50
529	PLUMBING, ROCK SAW	109,294.00	109,294.00	0.00	0.00	109,294.00	100.00%	0.00	5,464.70
530	PLUMBING, SANITARY BELOW GRADE, MATERIAL	132,455.00	132,455.00	0.00	0.00	132,455.00	100.00%	0.00	6,622.75
531	PLUMBING, SANITARY BELOW GRADE, LABOR	107,405.00	107,405.00	0.00	0.00	107,405.00	100.00%	0.00	5,370.25
532	PLUMBING, STORM BELOW GRADE, MATERIAL	40,832.00	40,832.00	0.00	0.00	40,832.00	100.00%	0.00	2,041.60
533	PLUMBING, STORM BELOW GRADE, LABOR	40,471.00	40,471.00	0.00	0.00	40,471.00	100.00%	0.00	2,023.55
534	PLUMBING, STORM ABOVE GRADE, MATERIAL	111,190.00	111,190.00	0.00	0.00	111,190.00	100.00%	0.00	5,559.50
535	PLUMBING, STORM ABOVE GRADE, LABOR	40,736.00	40,736.00	0.00	0.00	40,736.00	100.00%	0.00	2,036.80
536	PLUMBING, SAN WASTE ABOVE GRADE, MATERIAL	71,253.00	71,253.00	0.00	0.00	71,253.00	100.00%	0.00	3,562.65
537	PLUMBING, SAN WASTE ABOVE GRADE, LABOR	48,112.00	48,112.00	0.00	0.00	48,112.00	100.00%	0.00	2,405.60
538	PLUMBING, DOMESTIC WATER, MATERIAL	168,604.00	168,604.00	0.00	0.00	168,604.00	100.00%	0.00	8,430.20
539	PLUMBING, DOMESTIC WATER, LABOR	165,661.00	165,661.00	0.00	0.00	165,661.00	100.00%	0.00	8,283.05
540	PLUMBING, INSULATION	198,328.00	198,328.00	0.00	0.00	198,328.00	100.00%	0.00	9,916.40
541	PLUMBING, FIXTURE, MATERIAL	337,953.00	337,953.00	0.00	0.00	337,953.00	100.00%	0.00	16,897.65
542	PLUMBING, FIXTURE, LABOR	93,597.00	93,597.00	0.00	0.00	93,597.00	100.00%	0.00	4,679.85
543	HVAC, SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
544	HVAC, DUCTWORK, MATERIAL	236,879.00	236,879.00	0.00	0.00	236,879.00	100.00%	0.00	11,843.95
545	HVAC, DUCTWORK, LABOR	274,263.00	274,263.00	0.00	0.00	274,263.00	100.00%	0.00	13,713.15
546	HVAC, RTUs, MATERIAL	1,104,273.00	1,104,273.00	0.00	0.00	1,104,273.00	100.00%	0.00	55,213.65
547	HVAC, RTUs, LABOR	90,403.00	90,403.00	0.00	0.00	90,403.00	100.00%	0.00	4,520.15
548	HVAC, MINI SPLITS, MATERIAL	56,916.00	56,916.00	0.00	0.00	56,916.00	100.00%	0.00	2,845.80
549	HVAC, MINI SPLITS, LABOR	43,686.00	43,686.00	0.00	0.00	43,686.00	100.00%	0.00	2,184.30
550	HVAC, MAU, MATERIAL	54,747.00	54,747.00	0.00	0.00	54,747.00	100.00%	0.00	2,737.35
551	HVAC, MAU, LABOR	10,858.00	10,858.00	0.00	0.00	10,858.00	100.00%	0.00	542.90
552	HVAC, GRILLES, MATERIAL	50,066.00	50,066.00	0.00	0.00	50,066.00	100.00%	0.00	2,503.30
553	HVAC, GRILLES, LABOR	32,932.00	32,932.00	0.00	0.00	32,932.00	100.00%	0.00	1,646.60
554	HVAC, EXHAUST FANS, MATERIAL	26,417.00	26,417.00	0.00	0.00	26,417.00	100.00%	0.00	1,320.85
555	HVAC, EXHAUST FANS, LABOR	19,344.00	19,344.00	0.00	0.00	19,344.00	100.00%	0.00	967.20

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
BELTON, TX
HUCKABEE ARCHITECTS

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PERIOD TO : 11/30/2024
ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

A ITEM NO.	B DESCRIPTION OF WORK	32,672,564.00		64,156.00		0.00		97.53%	
		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)			THIS PERIOD			
556	HVAC, DDC CONTROLS	380,728.00	380,728.00	0.00	0.00	380,728.00	100.00%	0.00	19,036.40
557	HVAC, DUCT INSULATION	86,152.00	86,152.00	0.00	0.00	86,152.00	100.00%	0.00	4,307.60
558	HVAC, START UP, MATERIAL	11,896.00	11,896.00	0.00	0.00	11,896.00	100.00%	0.00	594.80
559	HVAC, START UP, LABOR	42,442.00	42,442.00	0.00	0.00	42,442.00	100.00%	0.00	2,122.10
560	HVAC, RENTAL	42,694.00	42,694.00	0.00	0.00	42,694.00	100.00%	0.00	2,134.70
561	HVAC, CLOSEOUT DOCUMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
562	T&B, TAKEOFF/EQUIP INFO	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
563	T&B, FIELD WORK	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00%	0.00	2,550.00
564	FINAL T&B REPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
572	ELECTRICAL, MOBILIZATION	57,015.00	57,015.00	0.00	0.00	57,015.00	100.00%	0.00	2,850.75
573	ELECTRICAL, PERMIT	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00%	0.00	825.00
574	ELECTRICAL, LIGHTING PACKAGE / CAMPUS	349,775.00	349,775.00	0.00	0.00	349,775.00	100.00%	0.00	17,488.75
575	ELECTRICAL, DISTRIBUTION / GEAR	209,579.00	209,579.00	0.00	0.00	209,579.00	100.00%	0.00	10,478.95
576	ELECTRICAL, SITE LIGHTING	97,230.00	97,230.00	0.00	0.00	97,230.00	100.00%	0.00	4,861.50
577	ELECTRICAL, TEMP POWER, MATERIAL	62,525.00	62,525.00	0.00	0.00	62,525.00	100.00%	0.00	3,126.25
578	ELECTRICAL, TEMP POWER, LABOR	84,525.00	84,525.00	0.00	0.00	84,525.00	100.00%	0.00	4,226.25
579	ELECTRICAL, UNDERGROUND, MATERIAL	101,253.00	101,253.00	0.00	0.00	101,253.00	100.00%	0.00	5,062.65
580	ELECTRICAL, UNDERGROUND, LABOR	118,721.00	118,721.00	0.00	0.00	118,721.00	100.00%	0.00	5,936.05
581	ELECTRICAL, FEEDER WIREPULL, MATERIAL	143,826.00	143,826.00	0.00	0.00	143,826.00	100.00%	0.00	7,191.30
582	ELECTRICAL, FEEDER WIREPULL, LABOR	85,045.00	85,045.00	0.00	0.00	85,045.00	100.00%	0.00	4,252.25
583	ELECTRICAL, SITE LIGHTING, MATERIAL	49,634.00	49,634.00	0.00	0.00	49,634.00	100.00%	0.00	2,481.70
584	ELECTRICAL, SITE LIGHTING, LABOR	74,225.00	74,225.00	0.00	0.00	74,225.00	100.00%	0.00	3,711.25
585	ELECTRICAL, SET GEAR, MATERIAL	53,734.00	53,734.00	0.00	0.00	53,734.00	100.00%	0.00	2,686.70
586	ELECTRICAL, SET GEAR, LABOR	81,973.00	81,973.00	0.00	0.00	81,973.00	100.00%	0.00	4,098.65
587	ELECTRICAL, AREA D, ROUGH IN, MATERIAL	79,794.00	79,794.00	0.00	0.00	79,794.00	100.00%	0.00	3,989.70
588	ELECTRICAL, AREA D, ROUGH IN, LABOR	91,797.00	91,797.00	0.00	0.00	91,797.00	100.00%	0.00	4,589.85
589	ELECTRICAL, AREA D, WIRE PULL, MATERIAL	68,824.00	68,824.00	0.00	0.00	68,824.00	100.00%	0.00	3,441.20
590	ELECTRICAL, AREA D, WIRE PULL, LABOR	77,802.00	77,802.00	0.00	0.00	77,802.00	100.00%	0.00	3,890.10
591	ELECTRICAL, AREA D, LIGHTING, MATERIAL	48,025.00	48,025.00	0.00	0.00	48,025.00	100.00%	0.00	2,401.25
592	ELECTRICAL, AREA D, LIGHTING, LABOR	61,125.00	61,125.00	0.00	0.00	61,125.00	100.00%	0.00	3,056.25

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
 BELTON, TX
 HUCKABEE ARCHITECTS

APPLICATION NO. : 22
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 ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
593	ELECTRICAL, AREA D, TRIM, MATERIAL	5,466.00	5,466.00	0.00	0.00	5,466.00	100.00%	0.00	273.30
594	ELECTRICAL, AREA D, TRIM, LABOR	21,990.00	21,990.00	0.00	0.00	21,990.00	100.00%	0.00	1,099.50
595	ELECTRICAL, AREA A, ROUGH IN, MATERIAL	63,869.00	63,869.00	0.00	0.00	63,869.00	100.00%	0.00	3,193.45
596	ELECTRICAL, AREA A, ROUGH IN, LABOR	77,872.00	77,872.00	0.00	0.00	77,872.00	100.00%	0.00	3,893.60
597	ELECTRICAL, AREA A, WIRE PULL, MATERIAL	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00%	0.00	2,740.00
598	ELECTRICAL, AREA A, WIRE PULL, LABOR	61,855.00	61,855.00	0.00	0.00	61,855.00	100.00%	0.00	3,092.75
599	ELECTRICAL, AREA A, LIGHTING, MATERIAL	31,900.00	31,900.00	0.00	0.00	31,900.00	100.00%	0.00	1,595.00
600	ELECTRICAL, AREA A, LIGHTING, LABOR	53,200.00	53,200.00	0.00	0.00	53,200.00	100.00%	0.00	2,660.00
601	ELECTRICAL, AREA A, TRIM, MATERIAL	5,466.00	5,466.00	0.00	0.00	5,466.00	100.00%	0.00	273.30
602	ELECTRICAL, AREA A, TRIM, LABOR	22,990.00	22,990.00	0.00	0.00	22,990.00	100.00%	0.00	1,149.50
603	ELECTRICAL, AREA C, ROUGH IN, MATERIAL	72,504.00	72,504.00	0.00	0.00	72,504.00	100.00%	0.00	3,625.20
604	ELECTRICAL, AREA C, ROUGH IN, LABOR	94,351.00	94,351.00	0.00	0.00	94,351.00	100.00%	0.00	4,717.55
605	ELECTRICAL, AREA C, WIRE PULL, MATERIAL	69,794.00	69,794.00	0.00	0.00	69,794.00	100.00%	0.00	3,489.70
606	ELECTRICAL, AREA C, WIRE PULL, LABOR	75,769.00	75,769.00	0.00	0.00	75,769.00	100.00%	0.00	3,788.45
607	ELECTRICAL, AREA C, LIGHTING, MATERIAL	48,725.00	48,725.00	0.00	0.00	48,725.00	100.00%	0.00	2,436.25
608	ELECTRICAL, AREA C, LIGHTING, LABOR	60,825.00	60,825.00	0.00	0.00	60,825.00	100.00%	0.00	3,041.25
609	ELECTRICAL, AREA C, TRIM, MATERIAL	5,466.00	5,466.00	0.00	0.00	5,466.00	100.00%	0.00	273.30
610	ELECTRICAL, AREA C, TRIM, LABOR	21,990.00	21,990.00	0.00	0.00	21,990.00	100.00%	0.00	1,099.50
611	ELECTRICAL, AREA B, ROUGH IN, MATERIAL	63,869.00	63,869.00	0.00	0.00	63,869.00	100.00%	0.00	3,193.45
612	ELECTRICAL, AREA B, ROUGH IN, LABOR	86,172.00	86,172.00	0.00	0.00	86,172.00	100.00%	0.00	4,308.60
613	ELECTRICAL, AREA B, WIRE PULL, MATERIAL	53,638.00	53,638.00	0.00	0.00	53,638.00	100.00%	0.00	2,681.90
614	ELECTRICAL, AREA B, WIRE PULL, LABOR	61,844.00	61,844.00	0.00	0.00	61,844.00	100.00%	0.00	3,092.20
615	ELECTRICAL, AREA B, LIGHTING, MATERIAL	34,200.00	34,200.00	0.00	0.00	34,200.00	100.00%	0.00	1,710.00
616	ELECTRICAL, AREA B, LIGHTING, LABOR	44,900.00	44,900.00	0.00	0.00	44,900.00	100.00%	0.00	2,245.00
617	ELECTRICAL, AREA B, TRIM, MATERIAL	5,466.00	5,466.00	0.00	0.00	5,466.00	100.00%	0.00	273.30
618	ELECTRICAL, AREA B, TRIM, LABOR	21,990.00	21,990.00	0.00	0.00	21,990.00	100.00%	0.00	1,099.50
619	DATA CABLE, MATERIAL	62,459.00	62,459.00	0.00	0.00	62,459.00	100.00%	0.00	3,122.95
620	DATA CABLE, LABOR	30,104.00	30,104.00	0.00	0.00	30,104.00	100.00%	0.00	1,505.20
621	DATA TERMINATIONS, MATERIAL	30,594.00	30,594.00	0.00	0.00	30,594.00	100.00%	0.00	1,529.70
622	DATA TERMINATIONS, LABOR	15,027.00	15,027.00	0.00	0.00	15,027.00	100.00%	0.00	751.35

CLOUD CONSTRUCTION CO., INC.
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27-Nov-24

SCHEDULE OF VALUES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
653	VIDEO, PROJECT SETUP ADMINISTRATION	3,091.00	3,091.00	0.00	0.00	3,091.00	100.00%	0.00	154.55
654	VIDEO, ENGINEERING / DESIGN	1,363.00	1,363.00	0.00	0.00	1,363.00	100.00%	0.00	68.15
655	VIDEO, SUBMITTALS	341.00	341.00	0.00	0.00	341.00	100.00%	0.00	17.05
656	VIDEO, EQUIPMENT PROCUREMENT	9,335.00	9,335.00	0.00	0.00	9,335.00	100.00%	0.00	466.75
657	VIDEO, EQUIPMENT RECEIPT / STORAGE	84,017.00	84,017.00	0.00	0.00	84,017.00	100.00%	0.00	4,200.85
658	VIDEO, PROJECT MANAGEMENT	2,662.00	2,662.00	0.00	0.00	2,662.00	100.00%	0.00	133.10
659	VIDEO, LABOR MOBILIZATION	1,236.00	1,236.00	0.00	0.00	1,236.00	100.00%	0.00	61.80
661	VIDEO, EQUIPMENT INSTALLATION	7,418.00	7,418.00	0.00	0.00	7,418.00	100.00%	0.00	370.90
662	VIDEO, PROGRAMMING & TESTING	1,704.00	1,704.00	0.00	0.00	1,704.00	100.00%	0.00	85.20
663	VIDEO, COMMISSIONING & TRAINING	371.00	371.00	0.00	0.00	371.00	100.00%	0.00	18.55
664	VIDEO, PROJECT CLOSEOUT	247.00	247.00	0.00	0.00	247.00	100.00%	0.00	12.35
665	INTRUSION, PROJECT SETUP ADMINISTRATION	728.00	728.00	0.00	0.00	728.00	100.00%	0.00	36.40
666	INTRUSION, ENGINEERING / DESIGN	677.00	677.00	0.00	0.00	677.00	100.00%	0.00	33.85
667	INTRUSION, SUBMITTALS	169.00	169.00	0.00	0.00	169.00	100.00%	0.00	8.45
668	INTRUSION, EQUIPMENT PROCUREMENT	188.00	188.00	0.00	0.00	188.00	100.00%	0.00	9.40
669	INTRUSION, EQUIPMENT RECEIPT / STORAGE	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00%	0.00	84.55
670	INTRUSION, PROJECT MANAGEMENT	1,692.00	1,692.00	0.00	0.00	1,692.00	100.00%	0.00	84.60
671	INTRUSION, LABOR MOBILIZATION	291.00	291.00	0.00	0.00	291.00	100.00%	0.00	14.55
672	INTRUSION, PREWIRE	932.00	932.00	0.00	0.00	932.00	100.00%	0.00	46.60
673	INTRUSION, EQUIPMENT INSTALLATION	815.00	815.00	0.00	0.00	815.00	100.00%	0.00	40.75
674	INTRUSION, PROGRAMMING & TESTING	846.00	846.00	0.00	0.00	846.00	100.00%	0.00	42.30
675	INTRUSION, COMMISSIONING & TRAINING	87.00	87.00	0.00	0.00	87.00	100.00%	0.00	4.35
676	INTRUSION, PROJECT CLOSEOUT	58.00	58.00	0.00	0.00	58.00	100.00%	0.00	2.90
677	FA, PROJECT SETUP ADMINISTRATION	7,671.00	7,671.00	0.00	0.00	7,671.00	100.00%	0.00	383.55
678	FA, ENGINEERING / DESIGN	1,992.00	1,992.00	0.00	0.00	1,992.00	100.00%	0.00	99.60
679	FA, SUBMITTALS	748.00	748.00	0.00	0.00	748.00	100.00%	0.00	37.40
680	FA, EQUIPMENT PROCUREMENT	8,966.00	8,966.00	0.00	0.00	8,966.00	100.00%	0.00	448.30
681	FA, EQUIPMENT RECEIPT / STORAGE	80,695.00	80,695.00	0.00	0.00	80,695.00	100.00%	0.00	4,034.75
682	FA, PROJECT MANAGEMENT	5,467.00	5,467.00	0.00	0.00	5,467.00	100.00%	0.00	273.35
683	FA, LABOR MOBILIZATION	7,671.00	7,671.00	0.00	0.00	7,671.00	100.00%	0.00	383.55

CLOUD CONSTRUCTION CO., INC.
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(D + E + F)	% (G / C)		
684	FA, PREWIRE	26,847.00	26,847.00	0.00	0.00	26,847.00	100.00%	0.00	1,342.35
685	FA, EQUIPMENT INSTALLATION	23,779.00	23,779.00	0.00	0.00	23,779.00	100.00%	0.00	1,188.95
686	FA, PROGRAMMING & TESTING	4,959.00	4,959.00	0.00	0.00	4,959.00	100.00%	0.00	247.95
687	FA, COMMISSIONING & TRAINING	3,835.00	3,835.00	0.00	0.00	3,835.00	100.00%	0.00	191.75
688	FA, PROJECT CLOSEOUT	3,068.00	3,068.00	0.00	0.00	3,068.00	100.00%	0.00	153.40
689	CYBER SECURITY-ENGINEERING	2,557.00	2,557.00	0.00	0.00	2,557.00	100.00%	0.00	127.85
690	EARTHWORK, MOBILIZATION	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00%	0.00	171.50
691	EARTHWORK, DEMOLITION / CLEARING	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%	0.00	1,125.00
692	EARTHWORK, STRIP SITE / HAUL OFF	57,150.00	57,150.00	0.00	0.00	57,150.00	100.00%	0.00	2,857.50
693	EARTHWORK, BUILDING EXCAVATION	341,800.00	341,800.00	0.00	0.00	341,800.00	100.00%	0.00	17,090.00
694	EARTHWORK, BUILDING SUBGRADE PREP	8,350.00	8,350.00	0.00	0.00	8,350.00	100.00%	0.00	417.50
695	EARTHWORK, PROCESS / INSTALL ON-SITE MAT'L	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	1,175.00
696	EARTHWORK, BLUETOP BUILDING PAD	14,650.00	14,650.00	0.00	0.00	14,650.00	100.00%	0.00	732.50
697	EARTHWORK, PAVING EXCAVATION	219,850.00	219,850.00	0.00	0.00	219,850.00	100.00%	0.00	10,992.50
698	EARTHWORK, PAVING SUBGR / BLUETOP	37,250.00	37,250.00	0.00	0.00	37,250.00	100.00%	0.00	1,862.50
699	EARTHWORK, SITE EXCAVATION	410,400.00	410,400.00	0.00	0.00	410,400.00	100.00%	0.00	20,520.00
700	SURVEYING, SURVEY CONTROL	1,215.00	1,215.00	0.00	0.00	1,215.00	100.00%	0.00	60.75
701	SURVEYING, FENCE STAKING	2,635.00	2,635.00	0.00	0.00	2,635.00	100.00%	0.00	131.75
702	SURVEYING, CURB & GUTTER	9,220.00	9,220.00	0.00	0.00	9,220.00	100.00%	0.00	461.00
703	SURVEYING, STORM DRAINS & STRUCTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
704	SURVEYING, ELECTRICAL & COMMUNICATIONS	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00%	0.00	81.00
705	SURVEYING, BUILDING CORNERS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00%	0.00	147.50
706	SURVEYING, PAD VERIFICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%	0.00	65.00
707	SURVEYING, GRID LINES	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00%	0.00	81.00
708	SURVEYING, PIER LOCATIONS	2,460.00	2,460.00	0.00	0.00	2,460.00	100.00%	0.00	123.00
709	SURVEYING WATERLINES	1,755.00	1,755.00	0.00	0.00	1,755.00	100.00%	0.00	87.75
710	SURVEYING, SANITARY SEWER	1,485.00	1,485.00	0.00	0.00	1,485.00	100.00%	0.00	74.25
711	SURVEYING, SPRINKLER SLEEVES	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	30.00
712	SURVEYING, FLATWORK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
713	PARKING LOT STRIPING	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00

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714	HANDICAP SIGNS	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00%	0.00	562.50
715	TRAFFIC SIGNS	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00%	0.00	202.50
716	CONCRETE WHEEL STOPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
717	THERMOPLASTIC STRIPING AT CROSSWALK	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%	0.00	295.00
718	CHAIN LINK FENCES AND GATES, MATERIAL	188,813.00	188,813.00	0.00	0.00	188,813.00	100.00%	0.00	9,440.65
719	CHAIN LINK FENCES AND GATES, LABOR	58,041.00	58,041.00	0.00	0.00	58,041.00	100.00%	0.00	2,902.05
720	AMERISTAR, MATERIAL	33,510.00	33,510.00	0.00	0.00	33,510.00	100.00%	0.00	1,675.50
721	AMERISTAR, LABOR	11,210.00	11,210.00	0.00	0.00	11,210.00	100.00%	0.00	560.50
722	BARRIER GATE, MATERIAL	3,149.00	3,149.00	0.00	0.00	3,149.00	100.00%	0.00	157.45
723	BARRIER GATE, LABOR	4,288.00	4,288.00	0.00	0.00	4,288.00	100.00%	0.00	214.40
724	LANDSCAPE, MATERIAL	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00%	0.00	3,675.00
725	LADSCAPE, LABOR	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00%	0.00	1,575.00
726	IRRIGATION, MATERIAL	79,100.00	79,100.00	0.00	0.00	79,100.00	100.00%	0.00	3,955.00
727	IRRIGATION, LABOR	33,900.00	33,900.00	0.00	0.00	33,900.00	100.00%	0.00	1,695.00
728	TEMPORARY IRRIGATION	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
743	SITE UTILITIES, WATER	326,445.00	326,445.00	0.00	0.00	326,445.00	100.00%	0.00	16,322.25
744	SITE UTILITIES, SEWER	139,614.00	139,614.00	0.00	0.00	139,614.00	100.00%	0.00	6,980.70
745	SITE UTILITIES, STORM DRAIN	680,948.00	680,948.00	0.00	0.00	680,948.00	100.00%	0.00	34,047.40
750	ALLOWANCE, PROJECT ID SIGN (\$750.00)	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
760	ALLOWANCE, GRAPHICS (\$10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
770	ALLOWANCE, UTILITY (\$50,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
780	ALLOWANCE, TUBULAR SKYLIGHT (\$25,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
790	ALLOWANCE, EMERGENCY RESPDR RADIO SYS (\$70,000.00)	21,325.00	0.00	0.00	0.00	0.00	0.00%	21,325.00	0.00
791	CAEA61/RFP61 ERRC System Installation	47,555.00	47,555.00	0.00	0.00	47,555.00	100.00%	0.00	2,377.75
792	CAEA73/RFP73 ERRC Survey	1,120.00	0.00	1,120.00	0.00	1,120.00	100.00%	0.00	56.00
800	ALLOWANCE, PLAYGROUND EQUIPMENT (\$5000,000.00)	74,987.00	0.00	0.00	0.00	0.00	0.00%	74,987.00	0.00
801	CAEA18/RFP18 Playground Equipment Part A	404,599.00	404,599.00	0.00	0.00	404,599.00	100.00%	0.00	20,229.95
802	CAEA30/RFP30 Playground Equipment Part B	20,414.00	20,414.00	0.00	0.00	20,414.00	100.00%	0.00	1,020.70
810	ALLOWANCE, FOODSERVICE EQUIPMENT (\$783,662.00)	76,142.00	0.00	0.00	0.00	0.00	0.00%	76,142.00	0.00
811	CAEA04/RFP04 Foodservice Equipment Subcontract w/ VE	707,520.00	707,520.00	0.00	0.00	707,520.00	100.00%	0.00	35,376.00

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
BELTON, TX
HUCKABEE ARCHITECTS

APPLICATION NO. : 22
PERIOD TO : 11/30/2024
ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (5%)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G / C)			
820	ALLOWANCE, VOICE NETWORK EQUIPMENT (\$65,000.00)	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
830	ALLOWANCE, MEP (\$165,000.00)	15,819.00	0.00	0.00	0.00	0.00	0.00%	15,819.00	0.00
831	CAEA16/RFP16 Underground Primary Electric	77,561.00	77,561.00	0.00	0.00	77,561.00	100.00%	0.00	3,878.05
832	CAEA26/RFP26 Pull Box for U/G Elect Primary	9,234.00	9,234.00	0.00	0.00	9,234.00	100.00%	0.00	461.70
833	CAEA69/RFP69 Switchboard Option C Reconciliation	62,386.00	62,386.00	0.00	0.00	62,386.00	100.00%	0.00	3,119.30
840	ALLOWANCE, OWNER BETTERMENT (\$100,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
860	ALLOWANCE, CONTINGENCY (\$500,000.00)	-44,170.00	0.00	0.00	0.00	0.00	0.00%	-44,170.00	0.00
861	CAEA01/RFP01 Hardware & Openings Modifications (RFI#33)	3,391.00	3,391.00	0.00	0.00	3,391.00	100.00%	0.00	169.55
862	CAEA02/RFP02 Kawneer 1010 Slider Window (RFI#25)	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	80.00
863	CAEA03/RFP03 Straight Cement Mix - SOG (Not Apprvd)	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
864	CAEA05/RFP05 Single User Restroom Lock Function (RFI#30)	5,156.00	5,156.00	0.00	0.00	5,156.00	100.00%	0.00	257.80
865	CAEA06/RFP06 Classroom Blackout Curtain	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
866	CAEA07/RFP07 Owner Requested Change to Serving Line Doc	350.00	324.00	0.00	0.00	324.00	92.57%	26.00	16.20
867	CAEA08/RFP08 Additional Switchboard (MSB) for April Delivery	225,931.00	225,931.00	0.00	0.00	225,931.00	100.00%	0.00	11,296.55
868	CAEA09/RFP09 Soffit at Main Entry	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	30.00
869	CAEA10/RFP10 Added Manual Shades	1,844.00	1,844.00	0.00	0.00	1,844.00	100.00%	0.00	92.20
870	CAEA12/RFP12 Credit For Exterior Markerboards	-2,030.00	-2,030.00	0.00	0.00	-2,030.00	100.00%	0.00	-101.50
871	CAEA13/RFP13 Omit Dumpster Gates	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100.00%	0.00	-500.00
872	CAEA14/RFP14 Regrade Site Areas per RFI#49	12,546.00	12,546.00	0.00	0.00	12,546.00	100.00%	0.00	627.30
873	CAEA15/RFP15 Lighting Fixt/Controls VE	-67,993.00	-67,993.00	0.00	0.00	-67,993.00	100.00%	0.00	-3,399.65
874	CAEA17/RFP17 Vault Drain Line Revision	1,674.00	1,674.00	0.00	0.00	1,674.00	100.00%	0.00	83.70
875	CAEA19/RFP19 Steel for EJ at Roof Sec C&D	2,898.00	2,898.00	0.00	0.00	2,898.00	100.00%	0.00	144.90
876	CAEA21/RFP21 RFI#111 & #112 Steel at Window & Bent Plate	4,268.00	4,268.00	0.00	0.00	4,268.00	100.00%	0.00	213.40
877	CAEA22/RFP22 RFI#114 Steel at Sec A&B Roof	9,995.00	9,995.00	0.00	0.00	9,995.00	100.00%	0.00	499.75
878	CAEA23/RFP23 RFI #98 New Window Head Detail	2,791.00	2,791.00	0.00	0.00	2,791.00	100.00%	0.00	139.55
879	CAEA24/RFP24 Switchboard Option C	50,729.00	50,729.00	0.00	0.00	50,729.00	100.00%	0.00	2,536.45
880	CAEA25/RFP25 RFI #120 Switch Banks Credit	-2,648.00	-2,648.00	0.00	0.00	-2,648.00	100.00%	0.00	-132.40
881	CAEA27/RFP27 RFI #117 D2 Roof Transition	4,198.00	4,198.00	0.00	0.00	4,198.00	100.00%	0.00	209.90
882	CAEA29/RFP29 RFI#119 Credit to Delete Push to Talk	-12,022.00	-12,022.00	0.00	0.00	-12,022.00	100.00%	0.00	-601.10
883	CAEA35/RFP35 Fire Pump	55,550.00	55,550.00	0.00	0.00	55,550.00	100.00%	0.00	2,777.50

CLOUD CONSTRUCTION CO., INC.
BELTON ISD NEW ELEMENTARY SCHOOL #12
 BELTON, TX
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 ARCHITECT'S PROJECT NO. : 01892-01-01

27-Nov-24

SCHEDULE OF VALUES

32,672,564.00 64,156.00 0.00 97.53%

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 (5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
977	CAEA20/RFP20 Acceleration Cost-Struct Steel Erection #1	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%	0.00	1,225.00
978	CAEA28/RFP28 Acceleration Cost-Roof Carpentry	39,076.00	39,076.00	0.00	0.00	39,076.00	100.00%	0.00	1,953.80
979	CAEA31/RFP31 Acceleration Cost-Framing/Drywall	14,479.00	14,479.00	0.00	0.00	14,479.00	100.00%	0.00	723.95
980	CAEA32/RFP32 Acceleration Cost-Electrical	23,518.00	23,518.00	0.00	0.00	23,518.00	100.00%	0.00	1,175.90
981	CAEA34/RFP34 Acceleration Cost-Painting	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%	0.00	240.00
982	CAEA37/RFP37 Technology Pathway Area A	13,489.00	13,489.00	0.00	0.00	13,489.00	100.00%	0.00	674.45
983	CAEA47/RFP47 Acceleration Costs-U/G Elec Backfill	4,468.00	4,468.00	0.00	0.00	4,468.00	100.00%	0.00	223.40
984	CAEA48/RFP48 Acceleration Costs-Drywall & Painting	35,696.00	35,696.00	0.00	0.00	35,696.00	100.00%	0.00	1,784.80
985	CAEA50/RFP50 Revegetation in ROW	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	225.00
986	CAEA51/RFP51 Storm Drain Adapters	17,495.00	17,495.00	0.00	0.00	17,495.00	100.00%	0.00	874.75
987	CAEA53/RFP53 Acceleration Cost-Fire Alarm	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%	0.00	180.00
988	CAEA55/RFP55 Acceleration Costs - Concrete	97,685.00	97,685.00	0.00	0.00	97,685.00	100.00%	0.00	4,884.25
989	CAEA56/RFP56 Key Cards	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00%	0.00	67.00
990	CAEA59/RFP59 RFI#178, Condensate Rm 3.25	4,759.00	4,759.00	-4,759.00	0.00	0.00	0.00%	4,759.00	0.00
991	CAEA63/RFP63 Acceleration Costs - Fire Alarm	8,830.00	8,830.00	0.00	0.00	8,830.00	100.00%	0.00	441.50
992	CAEA64/RFP64 Acceleration Costs - Electrical	69,862.00	69,862.00	0.00	0.00	69,862.00	100.00%	0.00	3,493.10
993	CAEA66/RFP66 Concrete Extras	5,885.00	5,885.00	0.00	0.00	5,885.00	100.00%	0.00	294.25
994	CAEA67/RFP67 Acceleration Cost - Self Performing	38,800.00	38,800.00	0.00	0.00	38,800.00	100.00%	0.00	1,940.00
995	CAEA68/RFP68 Lightpole Rework		0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
996	CAEA70/RFP70 ACS Pathways to Exterior Doors	11,585.00	11,585.00	0.00	0.00	11,585.00	100.00%	0.00	579.25
			0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	TOTAL	35,619,429.00	34,675,826.00	64,156.00	0.00	34,739,982.00	97.53%	879,447.00	1,736,999.10

This was duplicated by accident, see line 900.