

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: Belton Independent School District
1220 Huey Drive
Belton, Texas 76513

PROJECT: ES#13
CONTRACT DATE: 10/5/2022
CONTRACT #:

APPLICATION NO.: 20
PERIOD TO: Final Retainage
PROJECT NO'S: 956.000

Distribution to:
[x] OWNER
[x] ARCHITECT
[x] CONTRACTOR

CONTRACTOR: AMERICAN CONSTRUCTORS
11900 West Pamer Lane
Cedar Park, Texas 78613

ARCHITECT: Huckabee
11501 Alterra Parkway, Bldg 7, Suite 120
Austin, Texas 78758

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	\$37,704,479.00
2. Net Change by Change Orders	\$	(\$1,913,241.82)
3. CONTRACT SUM TO DATE (line 1 + 2)	\$	\$35,791,237.18
4. TOTAL COMPLETED & STORED TO DATE	\$	\$35,791,237.18
(Column G on Continuation Sheet)		
5. RETAINAGE:		
A. Completed Work (Columns D+E) 5%	\$	\$1,789,561.86
B. Materials Stored (Column F) 5%	\$	\$0.00
C. Retainage Released	\$	\$1,789,561.86
Total Retainage (Line 5A + 5B - 5C)	\$	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$	\$35,791,237.18
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..	\$	\$35,644,719.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	\$146,518.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$1,913,241.82)
TOTALS	\$0.00	(\$1,913,241.82)
NET CHANGES by Change Order		(\$1,913,241.82)

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: AMERICAN CONSTRUCTORS

By: Josh Katkoski
Josh Katkoski

State of: TEXAS

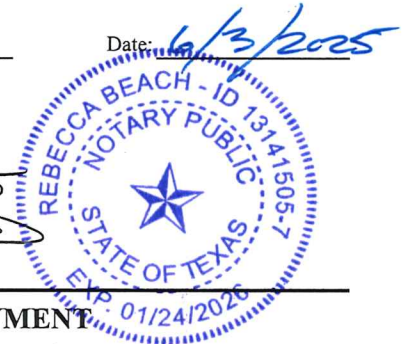
County of: Williamson

Subscribed and sworn to before

me this 3rd day of June 2025

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$146,518.18

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Huckabee

By: _____ Date: _____

This Certificate if 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.

SCHEDULE OF VALUES

Belton Elementary School #13

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
0100010	INDIRECT REQUIREMENTS										
0130000	Administrative Requirements	\$33,900	\$31,898	\$2,002	\$0	\$33,900	100%	\$0	\$1,695.00	\$1,695.00	\$0.00
0145000	QC Planning / BIM Coordination	\$35,000	\$35,000	\$0.20	\$0	\$35,000	100%	\$0	\$1,750.00	\$1,750.00	\$0.00
0151000	Postage/Delivery/Advertising	\$1,750	\$1,750	\$0	\$0	\$1,750	100%	\$0	\$87.50	\$87.50	\$0.00
0152000	Project Storage	\$14,000	\$14,000	\$0	\$0	\$14,000	100%	\$0	\$700.00	\$700.00	\$0.00
0153000	First Aid / Safety	\$14,000	\$14,000	\$0	\$0	\$14,000	100%	\$0	\$700.00	\$700.00	\$0.00
0154000	Project Security	\$70,000	\$70,000	\$0	\$0	\$70,000	100%	\$0	\$3,500.00	\$3,500.00	\$0.00
0157000	Temporary Project Identification	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
0100080	SUBTOTAL	\$173,650	\$171,648	\$2,002	\$0	\$173,650	100%	\$0	\$8,682.50	\$8,682.50	\$0.00
0300010	CONCRETE										
0300020	Building & Pier Rebar	\$197,340	\$197,340	\$0	\$0	\$197,340	100%	\$0	\$9,867.00	\$9,867.00	\$0.00
0300030	Piers - Material	\$25,364	\$25,364	\$0	\$0	\$25,364	100%	\$0	\$1,268.20	\$1,268.20	\$0.00
0300040	Piers - Labor	\$81,339	\$81,339	\$0	\$0	\$81,339	100%	\$0	\$4,066.95	\$4,066.95	\$0.00
0300050	Grade Beam - Material	\$77,336	\$77,336	\$0	\$0	\$77,336	100%	\$0	\$3,866.80	\$3,866.80	\$0.00
0300060	Grade Beam - Labor	\$82,977	\$82,977	\$0	\$0	\$82,977	100%	\$0	\$4,148.85	\$4,148.85	\$0.00
0300070	Slab on Grade - Material	\$257,910	\$257,910	\$0	\$0	\$257,910	100%	\$0	\$12,895.50	\$12,895.50	\$0.00
0300080	Slab on Grade - Labor	\$225,732	\$225,732	\$0	\$0	\$225,732	100%	\$0	\$11,286.60	\$11,286.60	\$0.00
0300090	Slab on Metal Deck - Material	\$82,069	\$82,069	\$0	\$0	\$82,069	100%	\$0	\$4,103.45	\$4,103.45	\$0.00
0300100	Slab on Metal Deck - Labor	\$71,252	\$71,252	\$0	\$0	\$71,252	100%	\$0	\$3,562.60	\$3,562.60	\$0.00
0300110	Specialty Building Concrete (Pourbacks, Bases, HK Pads, Etc)	\$22,610	\$22,610	\$0	\$0	\$22,610	100%	\$0	\$1,130.50	\$1,130.50	\$0.00
0300120	Construction Joint & Detailing Coordination	\$16,000	\$16,000	\$0	\$0	\$16,000	100%	\$0	\$800.00	\$800.00	\$0.00
0300130	Freezer Cooler Slab Coordination	\$11,000	\$11,000	\$0	\$0	\$11,000	100%	\$0	\$550.00	\$550.00	\$0.00
0300140	Surface Protection	\$100,000	\$100,000	\$0	\$0	\$100,000	100%	\$0	\$5,000.00	\$5,000.00	\$0.00
0300170	SUBTOTAL	\$1,250,929	\$1,250,929	\$0	\$0	\$1,250,929	100%	\$0	\$62,546.45	\$62,546.45	\$0.00
0400010	MASONRY										
0400020	Mobilization, Submittals, Layout	\$44,000	\$44,000	\$0	\$0	\$44,000	100%	\$0	\$2,200.00	\$2,200.00	\$0.00
0400030	Gray CMU - Material	\$115,000	\$115,000	\$0	\$0	\$115,000	100%	\$0	\$5,750.00	\$5,750.00	\$0.00
0400040	Gray CMU - Labor	\$120,000	\$120,000	\$0	\$0	\$120,000	100%	\$0	\$6,000.00	\$6,000.00	\$0.00
0400050	Burnished CMU - Material	\$58,440	\$58,440	\$0	\$0	\$58,440	100%	\$0	\$2,922.00	\$2,922.00	\$0.00
0400060	Burnished CMU - Labor	\$72,000	\$72,000	\$0	\$0	\$72,000	100%	\$0	\$3,600.00	\$3,600.00	\$0.00
0400070	Brick - Material	\$138,000	\$138,000	\$0	\$0	\$138,000	100%	\$0	\$6,900.00	\$6,900.00	\$0.00
0400080	Brick - Labor	\$155,000	\$155,000	\$0	\$0	\$155,000	100%	\$0	\$7,750.00	\$7,750.00	\$0.00
0400090	Stone - Material	\$130,000	\$130,000	\$0	\$0	\$130,000	100%	\$0	\$6,500.00	\$6,500.00	\$0.00
0400100	Stone - Labor	\$170,000	\$170,000	\$0	\$0	\$170,000	100%	\$0	\$8,500.00	\$8,500.00	\$0.00
0400110	Masonry Accessories - Material	\$100,000	\$100,000	\$0	\$0	\$100,000	100%	\$0	\$5,000.00	\$5,000.00	\$0.00
0400120	Masonry Accessories - Labor	\$23,000	\$23,000	\$0	\$0	\$23,000	100%	\$0	\$1,150.00	\$1,150.00	\$0.00
0400130	Safety/Cleanup	\$7,075	\$7,075	\$0	\$0	\$7,075	100%	\$0	\$353.75	\$353.75	\$0.00
0400140	SUBTOTAL	\$1,132,515	\$1,132,515	\$0	\$0	\$1,132,515	100%	\$0	\$56,625.75	\$56,625.75	\$0.00
0500010	STRUCTURAL STEEL										
0500020	Detailing, Engineering, Submittals/Shop Dwgs	\$120,000	\$120,000	\$0	\$0	\$120,000	100%	\$0	\$6,000.00	\$6,000.00	\$0.00
0500030	Anchor Bolts & Embeds	\$27,000	\$27,000	\$0	\$0	\$27,000	100%	\$0	\$1,350.00	\$1,350.00	\$0.00
0500040	Structural Steel (Section 4/5) - Material/Fab	\$401,000	\$401,000	\$0	\$0	\$401,000	100%	\$0	\$20,050.00	\$20,050.00	\$0.00
0500050	Structural Steel (Section 1/6) - Material/Fab	\$292,100	\$292,100	\$0	\$0	\$292,100	100%	\$0	\$14,605.00	\$14,605.00	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
0500060	Structural Steel (Section 2/7) - Material/Fab	\$296,000	\$296,000	\$0	\$0	\$296,000	100%	\$0	\$14,800.00	\$14,800.00	\$0.00
0500070	Structural Steel (Section 3/8) - Material/Fab	\$303,000	\$303,000	\$0	\$0	\$303,000	100%	\$0	\$15,150.00	\$15,150.00	\$0.00
0500080	Joist & Deck	\$1,100,000	\$1,100,000	\$0	\$0	\$1,100,000	100%	\$0	\$55,000.00	\$55,000.00	\$0.00
0500090	Roof Frames	\$65,000	\$65,000	\$0	\$0	\$65,000	100%	\$0	\$3,250.00	\$3,250.00	\$0.00
0500100	Lintels	\$61,000	\$61,000	\$0	\$0	\$61,000	100%	\$0	\$3,050.00	\$3,050.00	\$0.00
0500110	Interior Stairs & Rails	\$68,000	\$68,000	\$0	\$0	\$68,000	100%	\$0	\$3,400.00	\$3,400.00	\$0.00
0500120	Stainless Handrails	\$32,373	\$32,373	\$0	\$0	\$32,373	100%	\$0	\$1,618.65	\$1,618.65	\$0.00
0500130	Exterior Classroom Area & Stairs	\$204,000	\$204,000	\$0	\$0	\$204,000	100%	\$0	\$10,200.00	\$10,200.00	\$0.00
0500140	Ladders, Gates, Bollards, Projector Frame, Fire Wall Clips	\$98,350	\$98,350	\$0	\$0	\$98,350	100%	\$0	\$4,917.50	\$4,917.50	\$0.00
0500150	Steel Erection (Mobilization, Crane Mob & Setup)	\$94,000	\$94,000	\$0	\$0	\$94,000	100%	\$0	\$4,700.00	\$4,700.00	\$0.00
0500160	Steel Erection (Section 1/6) - Installation	\$203,000	\$203,000	\$0	\$0	\$203,000	100%	\$0	\$10,150.00	\$10,150.00	\$0.00
0500170	Steel Erection (Section 2/7) - Installation	\$210,000	\$210,000	\$0	\$0	\$210,000	100%	\$0	\$10,500.00	\$10,500.00	\$0.00
0500180	Steel Erection (Section 3/8) - Installation	\$224,000	\$224,000	\$0	\$0	\$224,000	100%	\$0	\$11,200.00	\$11,200.00	\$0.00
0500181	Steel Erection (Section 4)	\$168,000	\$168,000	\$0	\$0	\$168,000	100%	\$0	\$8,400.00	\$8,400.00	\$0.00
0500182	Steel Erection (Section 5)	\$238,000	\$238,000	\$0	\$0	\$238,000	100%	\$0	\$11,900.00	\$11,900.00	\$0.00
0500183	2nd Floor Safety Line	\$21,000	\$21,000	\$0	\$0	\$21,000	100%	\$0	\$1,050.00	\$1,050.00	\$0.00
0500185	Steel Erection (Outdoor Classrooms) - Installation	\$28,000	\$28,000	\$0	\$0	\$28,000	100%	\$0	\$1,400.00	\$1,400.00	\$0.00
0500190	Detailing, Coordination, and Support Structures	\$174,000	\$85,433	\$88,567	\$0	\$174,000	100%	\$0	\$8,700.00	\$8,700.00	\$0.00
0500200	Cabling & Tie-off Safety	\$52,443	\$0	\$52,443	\$0	\$52,443	100%	\$0	\$2,622.15	\$2,622.15	\$0.00
0500210	CO1 Buyout Savings	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)	100%	\$0	(\$5,000.00)	(\$5,000.00)	\$0.00
0500300	SUBTOTAL	\$4,380,266	\$4,339,256	\$41,010	\$0	\$4,380,266	100%	\$0	\$219,013.30	\$219,013.30	\$0.00
0600010	WOODS, PLASTICS, AND COMPOSITES										
0600020	Casework & Millwork - Area 5	\$30,803	\$30,803	\$0	\$0	\$30,803	100%	\$0	\$1,540.15	\$1,540.15	\$0.00
0600030	Casework & Millwork - Area 4	\$60,628	\$60,628	\$0	\$0	\$60,628	100%	\$0	\$3,031.40	\$3,031.40	\$0.00
0600040	Casework & Millwork - Area 1/6	\$118,280	\$118,280	\$0	\$0	\$118,280	100%	\$0	\$5,914.00	\$5,914.00	\$0.00
0600050	Casework & Millwork - Area 2/7	\$132,498	\$132,498	\$0	\$0	\$132,498	100%	\$0	\$6,624.90	\$6,624.90	\$0.00
0600060	Casework & Millwork - Area 3/8	\$122,416	\$122,416	\$0	\$0	\$122,416	100%	\$0	\$6,120.80	\$6,120.80	\$0.00
0600070	Solid Surface - Area 5	\$7,483	\$7,483	\$0	\$0	\$7,483	100%	\$0	\$374.15	\$374.15	\$0.00
0600080	Solid Surface - Area 4	\$21,354	\$21,354	\$0	\$0	\$21,354	100%	\$0	\$1,067.70	\$1,067.70	\$0.00
0600090	Solid Surface - Area 1/6	\$22,396	\$22,396	\$0	\$0	\$22,396	100%	\$0	\$1,119.80	\$1,119.80	\$0.00
0600100	Solid Surface - Area 2/7	\$19,836	\$19,836	\$0	\$0	\$19,836	100%	\$0	\$991.80	\$991.80	\$0.00
0600110	Solid Surface - Area 3/8	\$24,316	\$24,316	\$0	\$0	\$24,316	100%	\$0	\$1,215.80	\$1,215.80	\$0.00
0600120	Upholstery Cushions	\$2,376	\$2,376	\$0	\$0	\$2,376	100%	\$0	\$118.80	\$118.80	\$0.00
0600130	Stage Treads & Risers	\$6,375	\$6,375	\$0	\$0	\$6,375	100%	\$0	\$318.75	\$318.75	\$0.00
0600140	Layout/Control/Coordination	\$2,524	\$2,524	\$0	\$0	\$2,524	100%	\$0	\$126.20	\$126.20	\$0.00
0600150	Handrails/Guardrails, Ladders/Stairs	\$22,250	\$22,250	\$0	\$0	\$22,250	100%	\$0	\$1,112.50	\$1,112.50	\$0.00
0600160	Protect In-Place Construction	\$3,000	\$3,000	\$0	\$0	\$3,000	100%	\$0	\$150.00	\$150.00	\$0.00
0600170	Small Tools, Manlifts	\$38,250	\$38,250	\$0	\$0	\$38,250	100%	\$0	\$1,912.50	\$1,912.50	\$0.00
0600180	Temp Wall Enclosures /Expedite Dry-in Measures	\$50,963	\$50,963	\$0	\$0	\$50,963	100%	\$0	\$2,548.15	\$2,548.15	\$0.00
0600300	SUBTOTAL	\$685,748	\$685,748	\$0	\$0	\$685,748	100%	\$0	\$34,287.40	\$34,287.40	\$0.00
0700010	THERMAL AND MOISTURE PROTECTION										
0700020	Mobilization / Equipment	\$40,800	\$40,800	\$0	\$0	\$40,800	100%	\$0	\$2,040.00	\$2,040.00	\$0.00
0700030	Weather Barrier - Material	\$69,024	\$69,024	\$0	\$0	\$69,024	100%	\$0	\$3,451.20	\$3,451.20	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

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ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
0700040	Weather Barrier - Labor	\$93,041	\$93,041	\$0	\$0	\$93,041	100%	\$0	\$4,652.05	\$4,652.05	\$0.00
0700050	Sheet Waterproofing - Materials	\$1,837	\$1,837	\$0	\$0	\$1,837	100%	\$0	\$91.85	\$91.85	\$0.00
0700060	Sheet Waterproofing - Labor	\$2,978	\$2,978	\$0	\$0	\$2,978	100%	\$0	\$148.90	\$148.90	\$0.00
0700070	Thru-Wall Flashings - Materials	\$41,708	\$41,708	\$0	\$0	\$41,708	100%	\$0	\$2,085.40	\$2,085.40	\$0.00
0700080	Thru-Wall Flashings - Labor	\$14,901	\$14,901	\$0	\$0	\$14,901	100%	\$0	\$745.05	\$745.05	\$0.00
0700090	Joint Sealant - Materials	\$36,896	\$36,896	\$0	\$0	\$36,896	100%	\$0	\$1,844.80	\$1,844.80	\$0.00
0700100	Joint Sealant - Labor	\$34,128	\$34,128	\$0	\$0	\$34,128	100%	\$0	\$1,706.40	\$1,706.40	\$0.00
0700110	Rigid Insulation - Materials	\$81,970	\$81,970	\$0	\$0	\$81,970	100%	\$0	\$4,098.50	\$4,098.50	\$0.00
0700120	Rigid Insulation - Labor	\$16,168	\$16,168	\$0	\$0	\$16,168	100%	\$0	\$808.40	\$808.40	\$0.00
0700130	Traffic Coating (Outdoor SOMD) -	\$5,359	\$0	\$5,359	\$0	\$5,359	100%	\$0	\$267.95	\$267.95	\$0.00
0700140	Alternate #3 WP & Sealants	\$10,015	\$10,015	\$0	\$0	\$10,015	100%	\$0	\$500.75	\$500.75	\$0.00
0700150	Firestopping	\$4,490	\$4,490	\$0	\$0	\$4,490	100%	\$0	\$224.50	\$224.50	\$0.00
0700160	Misc Sealants	\$8,078	\$8,078	\$0	\$0	\$8,078	100%	\$0	\$403.90	\$403.90	\$0.00
0700170	Expansion Joint Assemblies	\$24,215	\$24,215	\$0	\$0	\$24,215	100%	\$0	\$1,210.75	\$1,210.75	\$0.00
0700180	Mobilization / Equipment / Demobilization	\$110,000	\$110,000	\$0	\$0	\$110,000	100%	\$0	\$5,500.00	\$5,500.00	\$0.00
0700190	Wood Blocking - Material	\$117,250	\$117,250	\$0	\$0	\$117,250	100%	\$0	\$5,862.50	\$5,862.50	\$0.00
0700200	Wood Blocking - Labor	\$116,750	\$116,750	\$0	\$0	\$116,750	100%	\$0	\$5,837.50	\$5,837.50	\$0.00
0700210	Modified Roofing - Material	\$734,157	\$734,157	\$0	\$0	\$734,157	100%	\$0	\$36,707.85	\$36,707.85	\$0.00
0700220	Modified Roofing - Labor	\$280,105	\$280,105	\$0	\$0	\$280,105	100%	\$0	\$14,005.25	\$14,005.25	\$0.00
0700230	Metal Roofing - Material	\$277,912	\$277,912	\$0	\$0	\$277,912	100%	\$0	\$13,895.60	\$13,895.60	\$0.00
0700240	Metal Roofing - Labor	\$253,015	\$253,015	\$0	\$0	\$253,015	100%	\$0	\$12,650.75	\$12,650.75	\$0.00
0700250	Metal Wall Panel - Material	\$202,225	\$202,225	\$0	\$0	\$202,225	100%	\$0	\$10,111.25	\$10,111.25	\$0.00
0700260	Metal Wall Panel - Labor	\$96,243	\$96,243	\$0	\$0	\$96,243	100%	\$0	\$4,812.15	\$4,812.15	\$0.00
0700270	Metal Soffit - Material	\$79,630	\$79,630	\$0	\$0	\$79,630	100%	\$0	\$3,981.50	\$3,981.50	\$0.00
0700280	Metal Soffit - Labor	\$72,513	\$72,513	\$0	\$0	\$72,513	100%	\$0	\$3,625.65	\$3,625.65	\$0.00
0700290	Scaffolding	\$20,000	\$0	\$20,000	\$0	\$20,000	100%	\$0	\$1,000.00	\$1,000.00	\$0.00
0700300	Dry-In Measures	\$65,146	\$65,146	\$0	\$0	\$65,146	100%	\$0	\$3,257.30	\$3,257.30	\$0.00
0700310	Details, Misc Trim & Flashing, Coordination	\$68,600	\$68,600	\$0	\$0	\$68,600	100%	\$0	\$3,430.00	\$3,430.00	\$0.00
0700320	Walk Pads	\$5,273	\$5,273	\$0	\$0	\$5,273	100%	\$0	\$263.65	\$263.65	\$0.00
0700330	Protect / Clean Roofing	\$68,112	\$68,112	\$0	\$0	\$68,112	100%	\$0	\$3,405.60	\$3,405.60	\$0.00
0700340	Spray Foam Insulation	\$15,288	\$15,288	\$0	\$0	\$15,288	100%	\$0	\$764.40	\$764.40	\$0.00
0700400	SUBTOTAL	\$3,067,827	\$3,042,468	\$25,359	\$0	\$3,067,827	100%	\$0	\$153,391.35	\$153,391.35	\$0.00
0800010	OPENINGS										
0800030	Hollow Metal Doors & Frames	\$49,264	\$49,264	\$0	\$0	\$49,264	100%	\$0	\$2,463.20	\$2,463.20	\$0.00
0800040	Wood Doors	\$104,799	\$104,799	\$0	\$0	\$104,799	100%	\$0	\$5,239.95	\$5,239.95	\$0.00
0800050	Finish Hardware (Material)	\$138,438	\$138,438	\$0	\$0	\$138,438	100%	\$0	\$6,921.90	\$6,921.90	\$0.00
0800055	Aluminum Storefront Hardware (Material)	\$74,562	\$74,562	\$0	\$0	\$74,562	100%	\$0	\$3,728.10	\$3,728.10	\$0.00
0800060	Finish Hardware (Labor)	\$58,339	\$58,339	\$0	\$0	\$58,339	100%	\$0	\$2,916.95	\$2,916.95	\$0.00
0800070	Unload / Inventory / Handle / Distribute (Doors, Frames, Hardware)	\$10,335	\$10,335	\$0	\$0	\$10,335	100%	\$0	\$516.75	\$516.75	\$0.00
0800080	Install Hollow Metal in CMU or Concrete	\$1,515	\$1,515	\$0	\$0	\$1,515	100%	\$0	\$75.75	\$75.75	\$0.00
0800090	Adjust/Commission Doors & Hardware	\$2,720	\$2,720	\$0	\$0	\$2,720	100%	\$0	\$136.00	\$136.00	\$0.00
0800100	Skylight Material	\$61,360	\$61,360	\$0	\$0	\$61,360	100%	\$0	\$3,068.00	\$3,068.00	\$0.00
0800110	Skylight Installation	\$13,200	\$13,200	\$0	\$0	\$13,200	100%	\$0	\$660.00	\$660.00	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
0800120	Skylight Roof Coordination & Detailing	\$1,000	\$1,000	\$0	\$0	\$1,000	100%	\$0	\$50.00	\$50.00	\$0.00
0800130	Shop Drawings, Submittals, Mockups	\$26,700	\$26,700	\$0	\$0	\$26,700	100%	\$0	\$1,335.00	\$1,335.00	\$0.00
0800140	Aluminum Frames Material	\$389,000	\$389,000	\$0	\$0	\$389,000	100%	\$0	\$19,450.00	\$19,450.00	\$0.00
0800150	Aluminum Frames Labor	\$339,000	\$339,000	\$0	\$0	\$339,000	100%	\$0	\$16,950.00	\$16,950.00	\$0.00
0800160	Misc Detailing Trim/Breakmetal	\$2,106	\$2,106	\$0	\$0	\$2,106	100%	\$0	\$105.30	\$105.30	\$0.00
0800170	Glass/Glazing Material	\$255,000	\$255,000	\$0	\$0	\$255,000	100%	\$0	\$12,750.00	\$12,750.00	\$0.00
0800180	Glass/Glazing Labor	\$85,757	\$85,757	\$0	\$0	\$85,757	100%	\$0	\$4,287.85	\$4,287.85	\$0.00
0800190	Fire Rated Assemblies Material	\$45,000	\$45,000	\$0	\$0	\$45,000	100%	\$0	\$2,250.00	\$2,250.00	\$0.00
0800200	Fire Rated Assemblies Labor	\$10,000	\$10,000	\$0	\$0	\$10,000	100%	\$0	\$500.00	\$500.00	\$0.00
0800210	Water Penetration Testing	\$15,146	\$0	\$15,146	\$0	\$15,146	100%	\$0	\$757.30	\$757.30	\$0.00
0800220	Access Doors	\$1,515	\$1,515	\$0	\$0	\$1,515	100%	\$0	\$75.75	\$75.75	\$0.00
0800230	Accordian Fire Doors (Material)	\$47,491	\$47,491	\$0	\$0	\$47,491	100%	\$0	\$2,374.55	\$2,374.55	\$0.00
0800240	Accordian Fire Doors (Labor)	\$8,380	\$8,380	\$0	\$0	\$8,380	100%	\$0	\$419.00	\$419.00	\$0.00
0800250	Coordination, Detailing, Fire Code Requirements	\$1,500	\$1,500	\$0	\$0	\$1,500	100%	\$0	\$75.00	\$75.00	\$0.00
0800260	Coiling Counter Door (Material)	\$5,637	\$5,637	\$0	\$0	\$5,637	100%	\$0	\$281.85	\$281.85	\$0.00
0800270	Coiling Counter Door (Labor)	\$2,145	\$2,145	\$0	\$0	\$2,145	100%	\$0	\$107.25	\$107.25	\$0.00
0800280	Custom Stainless Coordination/Detailing	\$2,500	\$2,500	\$0	\$0	\$2,500	100%	\$0	\$125.00	\$125.00	\$0.00
0800300	SUBTOTAL	\$1,752,409	\$1,737,263	\$15,146	\$0	\$1,752,409	100%	\$0	\$87,620.45	\$87,620.45	\$0.00
0900010	FINISHES										
0900020	Finishes (to be Expanded)	\$100,000	\$0	\$100,000	\$0	\$100,000	100%	\$0	\$5,000.00	\$5,000.00	\$0.00
0900030	Mobilization / Shop Drawings	\$30,000	\$30,000	\$0	\$0	\$30,000	100%	\$0	\$1,500.00	\$1,500.00	\$0.00
0900040	Exterior Framing & Sheathing - Material	\$465,000	\$465,000	\$0	\$0	\$465,000	100%	\$0	\$23,250.00	\$23,250.00	\$0.00
0900050	Exterior Framing & Sheathing - Labor	\$285,000	\$285,000	\$0	\$0	\$285,000	100%	\$0	\$14,250.00	\$14,250.00	\$0.00
0900060	Interior Framing - Material	\$335,000	\$335,000	\$0	\$0	\$335,000	100%	\$0	\$16,750.00	\$16,750.00	\$0.00
0900070	Interior Framing - Labor	\$225,000	\$225,000	\$0	\$0	\$225,000	100%	\$0	\$11,250.00	\$11,250.00	\$0.00
0900080	Insulation - Material	\$60,000	\$60,000	\$0	\$0	\$60,000	100%	\$0	\$3,000.00	\$3,000.00	\$0.00
0900090	Insualation - Labor	\$27,000	\$27,000	\$0	\$0	\$27,000	100%	\$0	\$1,350.00	\$1,350.00	\$0.00
0900100	Gypsum Board - Material	\$470,415	\$470,415	\$0	\$0	\$470,415	100%	\$0	\$23,520.75	\$23,520.75	\$0.00
0900110	Gypsum Board - Labor	\$225,000	\$225,000	\$0	\$0	\$225,000	100%	\$0	\$11,250.00	\$11,250.00	\$0.00
0900120	Acoustic Ceiling - Material	\$125,000	\$125,000	\$0	\$0	\$125,000	100%	\$0	\$6,250.00	\$6,250.00	\$0.00
0900130	Acoustic Ceiling - Labor	\$72,000	\$72,000	\$0	\$0	\$72,000	100%	\$0	\$3,600.00	\$3,600.00	\$0.00
0900140	Wood Wall Panels - Material	\$160,000	\$160,000	\$0	\$0	\$160,000	100%	\$0	\$8,000.00	\$8,000.00	\$0.00
0900150	Wood Wall Panels - Labor	\$40,000	\$40,000	\$0	\$0	\$40,000	100%	\$0	\$2,000.00	\$2,000.00	\$0.00
0900160	Acoustic Wall Panels / Baffles - Material	\$65,000	\$65,000	\$0	\$0	\$65,000	100%	\$0	\$3,250.00	\$3,250.00	\$0.00
0900170	Acoustic Wall Panels / Baffles - Labor	\$6,000	\$6,000	\$0	\$0	\$6,000	100%	\$0	\$300.00	\$300.00	\$0.00
0900180	Dumpster/Construction Clean-up	\$158,060	\$158,060	\$0	\$0	\$158,060	100%	\$0	\$7,903.00	\$7,903.00	\$0.00
0900190	Scaffolding	\$17,165	\$0	\$17,165	\$0	\$17,165	100%	\$0	\$858.25	\$858.25	\$0.00
0900200	Storm Protection / Cleanup	\$28,000	\$28,000	\$0	\$0	\$28,000	100%	\$0	\$1,400.00	\$1,400.00	\$0.00
0900210	Protect Flooring	\$40,300	\$40,300	\$0	\$0	\$40,300	100%	\$0	\$2,015.00	\$2,015.00	\$0.00
0900220	Submittals, Mobilization, Storage	\$5,613	\$5,613	\$0	\$0	\$5,613	100%	\$0	\$280.65	\$280.65	\$0.00
0900230	Ceramic Tile Material	\$160,147	\$160,147	\$0	\$0	\$160,147	100%	\$0	\$8,007.35	\$8,007.35	\$0.00
0900240	Ceramic Tile Area 5 - Labor	\$12,690	\$12,690	\$0	\$0	\$12,690	100%	\$0	\$634.50	\$634.50	\$0.00
0900250	Ceramic Tile Area 4 - Labor	\$6,755	\$6,755	\$0	\$0	\$6,755	100%	\$0	\$337.75	\$337.75	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
0900260	Ceramic Tile Area 1/6 - Labor	\$11,365	\$11,365	\$0	\$0	\$11,365	100%	\$0	\$568.25	\$568.25	\$0.00
0900270	Ceramic Tile Area 2/7 - Labor	\$13,540	\$13,540	\$0	\$0	\$13,540	100%	\$0	\$677.00	\$677.00	\$0.00
0900280	Ceramic Tile Area 3/8 - Labor	\$14,425	\$14,425	\$0	\$0	\$14,425	100%	\$0	\$721.25	\$721.25	\$0.00
0900290	Cermaic Tile Coordination & Detailing	\$17,308	\$17,308	\$0	\$0	\$17,308	100%	\$0	\$865.40	\$865.40	\$0.00
0900300	Tape, Float, Texture Paint - Area 5	\$72,854	\$72,854	\$0	\$0	\$72,854	100%	\$0	\$3,642.70	\$3,642.70	\$0.00
0900310	Tape, Float, Texture Paint - Area 4	\$56,790	\$56,790	\$0	\$0	\$56,790	100%	\$0	\$2,839.50	\$2,839.50	\$0.00
0900320	Tape, Float, Texture Paint - Area 1/6	\$76,069	\$76,069	\$0	\$0	\$76,069	100%	\$0	\$3,803.45	\$3,803.45	\$0.00
0900330	Tape, Float, Texture Paint - Area 2/7	\$87,946	\$87,946	\$0	\$0	\$87,946	100%	\$0	\$4,397.30	\$4,397.30	\$0.00
0900340	Tape, Float, Texture Paint - Area 3/8	\$96,478	\$96,478	\$0	\$0	\$96,478	100%	\$0	\$4,823.90	\$4,823.90	\$0.00
0900350	Fire Tape	\$25,284	\$25,284	\$0	\$0	\$25,284	100%	\$0	\$1,264.20	\$1,264.20	\$0.00
0900360	Exterior Paint	\$24,565	\$24,565	\$0	\$0	\$24,565	100%	\$0	\$1,228.25	\$1,228.25	\$0.00
0900370	Equipment	\$44,149	\$44,149	\$0	\$0	\$44,149	100%	\$0	\$2,207.45	\$2,207.45	\$0.00
0900380	Rough Carpentry - Area 5	\$17,145	\$17,145	\$0	\$0	\$17,145	100%	\$0	\$857.25	\$857.25	\$0.00
0900390	Rough Carpentry - Area 4	\$15,830	\$15,830	\$0	\$0	\$15,830	100%	\$0	\$791.50	\$791.50	\$0.00
0900400	Rough Carpentry - Area 1/6	\$32,965	\$32,965	\$0	\$0	\$32,965	100%	\$0	\$1,648.25	\$1,648.25	\$0.00
0900410	Rough Carpentry - Area 2/7	\$32,965	\$32,965	\$0	\$0	\$32,965	100%	\$0	\$1,648.25	\$1,648.25	\$0.00
0900420	Rough Carpentry - Area 3/8	\$32,965	\$32,965	\$0	\$0	\$32,965	100%	\$0	\$1,648.25	\$1,648.25	\$0.00
0900430	Parapet Detailing	\$30,500	\$30,500	\$0	\$0	\$30,500	100%	\$0	\$1,525.00	\$1,525.00	\$0.00
0900440	Drywall Detailing / Material Finish Coordination	\$67,000	\$67,000	\$0	\$0	\$67,000	100%	\$0	\$3,350.00	\$3,350.00	\$0.00
0900450	Polished Concrete - Area 5/4	\$52,644	\$52,644	\$0	\$0	\$52,644	100%	\$0	\$2,632.20	\$2,632.20	\$0.00
0900460	Polished Concrete - Area 1/6	\$40,947	\$40,947	\$0	\$0	\$40,947	100%	\$0	\$2,047.35	\$2,047.35	\$0.00
0900470	Polished Concrete - Area 2/7	\$40,947	\$40,947	\$0	\$0	\$40,947	100%	\$0	\$2,047.35	\$2,047.35	\$0.00
0900480	Polished Concrete - Area 3/8	\$40,947	\$40,947	\$0	\$0	\$40,947	100%	\$0	\$2,047.35	\$2,047.35	\$0.00
0900490	Concrete Floor Protection	\$35,000	\$35,000	\$0	\$0	\$35,000	100%	\$0	\$1,750.00	\$1,750.00	\$0.00
0900500	Sealed Concrete	\$3,678	\$3,678	\$0	\$0	\$3,678	100%	\$0	\$183.90	\$183.90	\$0.00
0900510	Grout Coat	\$48,238	\$0	\$48,238	\$0	\$48,238	100%	\$0	\$2,411.90	\$2,411.90	\$0.00
0900520	Floor Prep / Coordination / Burnish	\$38,000	\$38,000	\$0	\$0	\$38,000	100%	\$0	\$1,900.00	\$1,900.00	\$0.00
0900530	Stair Coordination	\$12,350	\$12,350	\$0	\$0	\$12,350	100%	\$0	\$617.50	\$617.50	\$0.00
0900540	Carpet - Material	\$56,164	\$56,164	\$0	\$0	\$56,164	100%	\$0	\$2,808.20	\$2,808.20	\$0.00
0900550	Carpet - Labor	\$4,620	\$4,620	\$0	\$0	\$4,620	100%	\$0	\$231.00	\$231.00	\$0.00
0900560	Sheet Vinyl - Material	\$98,825	\$98,825	\$0	\$0	\$98,825	100%	\$0	\$4,941.25	\$4,941.25	\$0.00
0900570	Sheet Vinyl - Labor	\$23,724	\$23,724	\$0	\$0	\$23,724	100%	\$0	\$1,186.20	\$1,186.20	\$0.00
0900580	Rubber Sheet Flooring - Material	\$34,666	\$34,666	\$0	\$0	\$34,666	100%	\$0	\$1,733.30	\$1,733.30	\$0.00
0900590	Rubber Sheet Flooring - Labor	\$7,719	\$7,719	\$0	\$0	\$7,719	100%	\$0	\$385.95	\$385.95	\$0.00
0900600	LVT - Material	\$8,129	\$8,129	\$0	\$0	\$8,129	100%	\$0	\$406.45	\$406.45	\$0.00
0900610	LVT - Labor	\$1,853	\$1,853	\$0	\$0	\$1,853	100%	\$0	\$92.65	\$92.65	\$0.00
0900620	Rubber Base & Transitions - Material	\$15,737	\$15,737	\$0	\$0	\$15,737	100%	\$0	\$786.85	\$786.85	\$0.00
0900630	Rubber Base & Transitions - Labor	\$6,127	\$6,127	\$0	\$0	\$6,127	100%	\$0	\$306.35	\$306.35	\$0.00
0900640	Gym Striping	\$7,824	\$7,824	\$0	\$0	\$7,824	100%	\$0	\$391.20	\$391.20	\$0.00
0900650	Detailing / Transitions	\$13,733	\$13,733	\$0	\$0	\$13,733	100%	\$0	\$686.65	\$686.65	\$0.00
0900660	Pre-Cleaning Building	\$25,312	\$25,312	\$0	\$0	\$25,312	100%	\$0	\$1,265.60	\$1,265.60	\$0.00
0900670	Final Project Clean	\$52,156	\$52,156	\$0	\$0	\$52,156	100%	\$0	\$2,607.80	\$2,607.80	\$0.00
0900680	CO1 Buyout Savings	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)	100%	\$0	(\$5,000.00)	(\$5,000.00)	\$0.00
0900700	SUBTOTAL	\$4,458,628	\$4,393,225	\$65,403	\$0	\$4,458,628	100%	\$0	\$222,931.40	\$222,931.40	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

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ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
1000010	SPECIALTIES										
1000020	Markerboards & Tackboards - Material	\$97,528	\$97,528	\$0	\$0	\$97,528	100%	\$0	\$4,876.40	\$4,876.40	\$0.00
1000030	Markerboards & Tackboards - Labor	\$17,211	\$17,211	\$0	\$0	\$17,211	100%	\$0	\$860.55	\$860.55	\$0.00
1000040	Toilet Compartments - Material	\$52,929	\$52,929	\$0	\$0	\$52,929	100%	\$0	\$2,646.45	\$2,646.45	\$0.00
1000050	Toilet Compartments - Labor	\$9,341	\$9,341	\$0	\$0	\$9,341	100%	\$0	\$467.05	\$467.05	\$0.00
1000060	Toilet Accessories, Cubicle Curtains - Material	\$29,697	\$29,697	\$0	\$0	\$29,697	100%	\$0	\$1,484.85	\$1,484.85	\$0.00
1000070	Toilet Accessories, Cubicle Curtains - Labor	\$5,241	\$5,241	\$0	\$0	\$5,241	100%	\$0	\$262.05	\$262.05	\$0.00
1000080	Operable Partitions - Material	\$19,669	\$19,669	\$0	\$0	\$19,669	100%	\$0	\$983.45	\$983.45	\$0.00
1000090	Operable Partitions - Install	\$8,797	\$8,797	\$0	\$0	\$8,797	100%	\$0	\$439.85	\$439.85	\$0.00
1000100	Knox Boxes	\$5,800	\$5,800	\$0	\$0	\$5,800	100%	\$0	\$290.00	\$290.00	\$0.00
1000110	Fire Extinguishers / Cabinets - Material	\$5,854	\$5,854	\$0	\$0	\$5,854	100%	\$0	\$292.70	\$292.70	\$0.00
1000120	Fire Extinguishers / Cabinets - Labor	\$1,033	\$1,033	\$0	\$0	\$1,033	100%	\$0	\$51.65	\$51.65	\$0.00
1000130	Extinguishers (During Construction)	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
1000140	Lockers - Material	\$4,080	\$4,080	\$0	\$0	\$4,080	100%	\$0	\$204.00	\$204.00	\$0.00
1000150	Lockers - Labor	\$720	\$720	\$0	\$0	\$720	100%	\$0	\$36.00	\$36.00	\$0.00
1000160	Flag Poles - Materials	\$5,496	\$5,496	\$0	\$0	\$5,496	100%	\$0	\$274.80	\$274.80	\$0.00
1000170	Flag Poles - Labor	\$2,580	\$2,580	\$0	\$0	\$2,580	100%	\$0	\$129.00	\$129.00	\$0.00
1000180	Signage - Material & Labor	\$63,264	\$41,079	\$22,186	\$0	\$63,264	100%	\$0	\$3,163.20	\$3,163.20	\$0.00
1000190	Specialties Coordination	\$3,389	\$0	\$3,389	\$0	\$3,389	100%	\$0	\$169.45	\$169.45	\$0.00
1000300	SUBTOTAL	\$337,629	\$312,055	\$25,575	\$0	\$337,629	100%	\$0	\$16,881.45	\$16,881.45	\$0.00
1100010	EQUIPMENT										
1100030	Engineering / Mobilization	\$15,250	\$15,250	\$0	\$0	\$15,250	100%	\$0	\$762.50	\$762.50	\$0.00
1100040	Freezer / Cooler System	\$126,644	\$126,644	\$0	\$0	\$126,644	100%	\$0	\$6,332.20	\$6,332.20	\$0.00
1100050	Kitchen Hoods	\$84,851	\$84,851	\$0	\$0	\$84,851	100%	\$0	\$4,242.55	\$4,242.55	\$0.00
1100060	Kitchen Equipment (Buyout)	\$308,590	\$308,590	\$0	\$0	\$308,590	100%	\$0	\$15,429.50	\$15,429.50	\$0.00
1100070	Kitchen Equipment (Buyout) - Set Out	\$9,500	\$9,500	\$0	\$0	\$9,500	100%	\$0	\$475.00	\$475.00	\$0.00
1100080	Kitchen Custom Stainless	\$196,370	\$196,370	\$0	\$0	\$196,370	100%	\$0	\$9,818.50	\$9,818.50	\$0.00
1100090	Stage Equipment (Materials)	\$61,360	\$61,360	\$0	\$0	\$61,360	100%	\$0	\$3,068.00	\$3,068.00	\$0.00
1100100	Stage Equipment (Labor)	\$13,200	\$13,200	\$0	\$0	\$13,200	100%	\$0	\$660.00	\$660.00	\$0.00
1100110	Gym Athletic Equipment (Materials)	\$28,702	\$28,702	\$0	\$0	\$28,702	100%	\$0	\$1,435.10	\$1,435.10	\$0.00
1100120	Gym Athletic Equipment (Labor)	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
1100130	Gym Wall Pads (Materials)	\$34,664	\$34,664	\$0	\$0	\$34,664	100%	\$0	\$1,733.20	\$1,733.20	\$0.00
1100140	Gym Wall Pads (Labor)	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
1100150	Outdoor Basketball Goals (Materials)	\$4,372	\$4,372	\$0	\$0	\$4,372	100%	\$0	\$218.60	\$218.60	\$0.00
1100160	Outdoor Basketball Goals (Labor)	\$3,000	\$3,000	\$0	\$0	\$3,000	100%	\$0	\$150.00	\$150.00	\$0.00
1100170	Residential Appliances	\$15,057	\$15,057	\$0	\$0	\$15,057	100%	\$0	\$752.85	\$752.85	\$0.00
1100180	Owner Furnished Equipment Assist	\$2,524	\$2,524	\$0	\$0	\$2,524	100%	\$0	\$126.20	\$126.20	\$0.00
1100200	SUBTOTAL	\$914,084	\$914,084	\$0	\$0	\$914,084	100%	\$0	\$45,704.20	\$45,704.20	\$0.00
1200010	FURNISHINGS										
1200020	Window Coverings	\$89,984	\$89,984	\$0	\$0	\$89,984	100%	\$0	\$4,499.20	\$4,499.20	\$0.00
1200020	Coordination / Detailing	\$2,387	\$2,387	\$0	\$0	\$2,387	100%	\$0	\$119.35	\$119.35	\$0.00
1200030	SUBTOTAL	\$92,371	\$92,371	\$0	\$0	\$92,371	100%	\$0	\$4,618.55	\$4,618.55	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
1400010	CONVEYING EQUIPMENT										
1400020	Engineering / Pre-Production	\$48,231	\$48,231	\$0	\$0	\$48,231	100%	\$0	\$2,411.55	\$2,411.55	\$0.00
1400030	Elevator (Materials)	\$24,116	\$24,116	\$0	\$0	\$24,116	100%	\$0	\$1,205.80	\$1,205.80	\$0.00
1400040	Elevator (Labor)	\$24,116	\$24,116	\$0	\$0	\$24,116	100%	\$0	\$1,205.80	\$1,205.80	\$0.00
1400050	Protect Openings	\$3,029	\$3,029	\$0	\$0	\$3,029	100%	\$0	\$151.45	\$151.45	\$0.00
1400060	Usage During Construction	\$3,029	\$0	\$3,029	\$0	\$3,029	100%	\$0	\$151.45	\$151.45	\$0.00
1400070	Storage	\$15,146	\$0	\$15,146	\$0	\$15,146	100%	\$0	\$757.30	\$757.30	\$0.00
1400080	Special Systems Interface / Inspections / Coordination	\$10,273	\$10,273	\$0	\$0	\$10,273	100%	\$0	\$513.65	\$513.65	\$0.00
1400100	SUBTOTAL	\$127,940	\$109,765	\$18,175	\$0	\$127,940	100%	\$0	\$6,397.00	\$6,397.00	\$0.00
2100010	FIRE SUPPRESSION										
2100020	Design / BIM / Shop Drawings	\$31,021	\$31,021	\$0	\$0	\$31,021	100%	\$0	\$1,551.05	\$1,551.05	\$0.00
2100030	Fire Suppression (Section 5/4) - Material	\$77,554	\$77,554	\$0	\$0	\$77,554	100%	\$0	\$3,877.70	\$3,877.70	\$0.00
2100040	Fire Suppression (Section 5/4) - Install	\$60,793	\$60,793	\$0	\$0	\$60,793	100%	\$0	\$3,039.65	\$3,039.65	\$0.00
2100050	Fire Suppression (Section 1/6) - Material	\$25,852	\$25,852	\$0	\$0	\$25,852	100%	\$0	\$1,292.60	\$1,292.60	\$0.00
2100060	Fire Suppression (Section 1/6) - Install	\$20,264	\$20,264	\$0	\$0	\$20,264	100%	\$0	\$1,013.20	\$1,013.20	\$0.00
2100070	Fire Suppression (Section 2/7) - Material	\$25,852	\$25,852	\$0	\$0	\$25,852	100%	\$0	\$1,292.60	\$1,292.60	\$0.00
2100080	Fire Suppression (Section 2/7) - Install	\$20,264	\$20,264	\$0	\$0	\$20,264	100%	\$0	\$1,013.20	\$1,013.20	\$0.00
2100090	Fire Suppression (Section 3/8) - Material	\$25,852	\$25,852	\$0	\$0	\$25,852	100%	\$0	\$1,292.60	\$1,292.60	\$0.00
2100100	Fire Suppression (Section 3/8) - Install	\$20,264	\$20,264	\$0	\$0	\$20,264	100%	\$0	\$1,013.20	\$1,013.20	\$0.00
2100110	Testing	\$2,500	\$2,500	\$0	\$0	\$2,500	100%	\$0	\$125.00	\$125.00	\$0.00
2100120	Routing & Rough Coordination	\$12,995	\$12,995	\$0	\$0	\$12,995	100%	\$0	\$649.75	\$649.75	\$0.00
2100130	AHJ Modifications	\$4,039	\$0	\$4,039	\$0	\$4,039	100%	\$0	\$201.95	\$201.95	\$0.00
2100200	SUBTOTAL	\$327,250	\$323,211	\$4,039	\$0	\$327,250	100%	\$0	\$16,362.50	\$16,362.50	\$0.00
2200010	PLUMBING										
2200020	Mobilization	\$32,462	\$32,462	\$0	\$0	\$32,462	100%	\$0	\$1,623.10	\$1,623.10	\$0.00
2200030	Design / BIM / Shop Drawings	\$10,706	\$10,706	\$0	\$0	\$10,706	100%	\$0	\$535.30	\$535.30	\$0.00
2200040	Underground (Section 5/4)	\$113,205	\$113,195	\$10	\$0	\$113,205	100%	\$0	\$5,660.25	\$5,660.25	\$0.00
2200050	Topout (Section 5/4)	\$162,708	\$162,708	\$0	\$0	\$162,708	100%	\$0	\$8,135.40	\$8,135.40	\$0.00
2200060	Trimout (Section 5/4)	\$20,122	\$20,122	\$0	\$0	\$20,122	100%	\$0	\$1,006.10	\$1,006.10	\$0.00
2200070	Underground (Section 1/6)	\$42,150	\$42,150	\$0	\$0	\$42,150	100%	\$0	\$2,107.50	\$2,107.50	\$0.00
2200080	Topout (Section 1/6)	\$162,708	\$162,708	\$0	\$0	\$162,708	100%	\$0	\$8,135.40	\$8,135.40	\$0.00
2200090	Trimout (Section 1/6)	\$20,606	\$20,606	\$0	\$0	\$20,606	100%	\$0	\$1,030.30	\$1,030.30	\$0.00
2200100	Underground (Section 2/7)	\$80,447	\$80,447	\$0	\$0	\$80,447	100%	\$0	\$4,022.35	\$4,022.35	\$0.00
2200110	Topout (Section 2/7)	\$162,708	\$162,708	\$0	\$0	\$162,708	100%	\$0	\$8,135.40	\$8,135.40	\$0.00
2200120	Trimout (Section 2/7)	\$20,606	\$20,606	\$0	\$0	\$20,606	100%	\$0	\$1,030.30	\$1,030.30	\$0.00
2200130	Underground (Section 3/8)	\$42,150	\$42,150	\$0	\$0	\$42,150	100%	\$0	\$2,107.50	\$2,107.50	\$0.00
2200140	Topout (Section 3/8)	\$162,708	\$162,708	\$0	\$0	\$162,708	100%	\$0	\$8,135.40	\$8,135.40	\$0.00
2200150	Trimout (Section 3/8)	\$20,606	\$20,606	\$0	\$0	\$20,606	100%	\$0	\$1,030.30	\$1,030.30	\$0.00
2200160	Fixtures - Material	\$318,978	\$318,978	\$0	\$0	\$318,978	100%	\$0	\$15,948.90	\$15,948.90	\$0.00
2200170	Condensate	\$79,618	\$79,618	\$0	\$0	\$79,618	100%	\$0	\$3,980.90	\$3,980.90	\$0.00
2200180	Insulation	\$118,600	\$118,600	\$0	\$0	\$118,600	100%	\$0	\$5,930.00	\$5,930.00	\$0.00
2200190	Commissioning / Jetting / Cameraing / Testing	\$49,071	\$49,071	\$0	\$0	\$49,071	100%	\$0	\$2,453.55	\$2,453.55	\$0.00
2200200	Rock Excavation / Haul Spoils	\$100,589	\$0	\$100,589	\$0	\$100,589	100%	\$0	\$5,029.45	\$5,029.45	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
2200210	Portable Toilets - Work Area	\$32,900	\$32,900	\$0	\$0	\$32,900	100%	\$0	\$1,645.00	\$1,645.00	\$0.00
2200220	Temporary Water (not landscape)	\$15,000	\$15,000	\$0	\$0	\$15,000	100%	\$0	\$750.00	\$750.00	\$0.00
2200230	CO 1 Buyout Savings	(\$100,589)	\$0	(\$100,589)	\$0	(\$100,589)	100%	\$0	(\$5,029.45)	(\$5,029.45)	\$0.00
2200230	SUBTOTAL	\$1,668,059	\$1,668,049	\$10	\$0	\$1,668,059	100%	\$0	\$83,402.95	\$83,402.95	\$0.00
2300010	HVAC										
2300020	HVAC (To be Expanded)	\$202,986	\$10,209	\$192,777	\$0	\$202,986	100%	\$0	\$10,149.30	\$10,149.30	\$0.00
2300030	HVAC Design / BIM / Shop Drawings	\$37,723	\$37,723	\$0	\$0	\$37,723	100%	\$0	\$1,886.15	\$1,886.15	\$0.00
2300040	HVAC Equipment & Curbs	\$1,454,884	\$1,454,884	\$0	\$0	\$1,454,884	100%	\$0	\$72,744.20	\$72,744.20	\$0.00
2300050	HVAC Equipment (Install)	\$57,206	\$57,206	\$0	\$0	\$57,206	100%	\$0	\$2,860.30	\$2,860.30	\$0.00
2300060	HVAC (Section 5/4) - Material	\$198,395	\$198,395	\$0	\$0	\$198,395	100%	\$0	\$9,919.75	\$9,919.75	\$0.00
2300070	HVAC (Section 5/4) - Install	\$118,364	\$118,364	\$0	\$0	\$118,364	100%	\$0	\$5,918.20	\$5,918.20	\$0.00
2300080	HVAC (Section 1/6) - Material	\$129,092	\$129,092	\$0	\$0	\$129,092	100%	\$0	\$6,454.60	\$6,454.60	\$0.00
2300090	HVAC (Section 1/6) - Install	\$46,624	\$46,624	\$0	\$0	\$46,624	100%	\$0	\$2,331.20	\$2,331.20	\$0.00
2300100	HVAC (Section 2/7) - Material	\$120,237	\$120,237	\$0	\$0	\$120,237	100%	\$0	\$6,011.85	\$6,011.85	\$0.00
2300110	HVAC (Section 2/7) - Install	\$46,624	\$46,624	\$0	\$0	\$46,624	100%	\$0	\$2,331.20	\$2,331.20	\$0.00
2300120	HVAC (Section 3/8) - Material	\$120,237	\$120,237	\$0	\$0	\$120,237	100%	\$0	\$6,011.85	\$6,011.85	\$0.00
2300130	HVAC (Section 3/8) - Install	\$46,624	\$46,624	\$0	\$0	\$46,624	100%	\$0	\$2,331.20	\$2,331.20	\$0.00
2300140	Duct Insulation (Section 5/4)	\$42,171	\$42,171	\$0	\$0	\$42,171	100%	\$0	\$2,108.55	\$2,108.55	\$0.00
2300150	Duct Insulation (Section 1/6)	\$29,189	\$29,189	\$0	\$0	\$29,189	100%	\$0	\$1,459.45	\$1,459.45	\$0.00
2300160	Duct Insulation (Section 2/7)	\$32,140	\$32,140	\$0	\$0	\$32,140	100%	\$0	\$1,607.00	\$1,607.00	\$0.00
2300170	Duct Insulation (Section 3/8)	\$32,140	\$32,140	\$0	\$0	\$32,140	100%	\$0	\$1,607.00	\$1,607.00	\$0.00
2300180	Install and Trimout Devices	\$19,702	\$19,702	\$0	\$0	\$19,702	100%	\$0	\$985.10	\$985.10	\$0.00
2300185	HVAC Rough-in / Detail / Coordination	\$52,864	\$52,864	\$0	\$0	\$52,864	100%	\$0	\$2,643.20	\$2,643.20	\$0.00
2300190	Equipment Startup	\$30,939	\$30,939	\$0	\$0	\$30,939	100%	\$0	\$1,546.95	\$1,546.95	\$0.00
2300191	HVAC Commissioning - Assist	\$6,058	\$6,058	\$0	\$0	\$6,058	100%	\$0	\$302.90	\$302.90	\$0.00
2300192	Temporary HVAC During Construction	\$12,000	\$12,000	\$0	\$0	\$12,000	100%	\$0	\$600.00	\$600.00	\$0.00
2300193	Replace Filters During Construction	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
2300194	Test & Balance	\$58,000	\$58,000	\$0	\$0	\$58,000	100%	\$0	\$2,900.00	\$2,900.00	\$0.00
2300195	HVAC Electrical Usage During Construction	\$100,000	\$100,000	\$0	\$0	\$100,000	100%	\$0	\$5,000.00	\$5,000.00	\$0.00
2300200	Controls Engineering / Design / Shop Drawings	\$28,989	\$28,989	\$0	\$0	\$28,989	100%	\$0	\$1,449.45	\$1,449.45	\$0.00
2300210	Controls (Section 5/4)	\$48,560	\$48,560	\$0	\$0	\$48,560	100%	\$0	\$2,428.00	\$2,428.00	\$0.00
2300220	Controls (Section 1/6)	\$46,612	\$46,612	\$0	\$0	\$46,612	100%	\$0	\$2,330.60	\$2,330.60	\$0.00
2300230	Controls (Section 2/7)	\$48,556	\$48,556	\$0	\$0	\$48,556	100%	\$0	\$2,427.80	\$2,427.80	\$0.00
2300240	Controls (Section 3/8)	\$50,497	\$50,497	\$0	\$0	\$50,497	100%	\$0	\$2,524.85	\$2,524.85	\$0.00
2300250	Controls Software / Graphics	\$23,191	\$23,191	\$0	\$0	\$23,191	100%	\$0	\$1,159.55	\$1,159.55	\$0.00
2300260	Controls Tesing / Programming / Startup	\$34,787	\$34,787	\$0	\$0	\$34,787	100%	\$0	\$1,739.35	\$1,739.35	\$0.00
2300270	Controls Closeout	\$8,697	\$8,697	\$0	\$0	\$8,697	100%	\$0	\$434.85	\$434.85	\$0.00
2300270	Controls Coordination / System Interfacing	\$16,000	\$16,000	\$0	\$0	\$16,000	100%	\$0	\$800.00	\$800.00	\$0.00
2300270	CO1 Buyout Savings	(\$202,986)	\$0	(\$202,986)	\$0	(\$202,986)	100%	\$0	(\$10,149.30)	(\$10,149.30)	\$0.00
2300400	SUBTOTAL	\$3,102,102	\$3,112,311	(\$10,209)	\$0	\$3,102,102	100%	\$0	\$155,105.10	\$155,105.10	\$0.00
2600010	ELECTRICAL										
2600020	Shop Drawings / Submittals / Mobilization / Management	\$119,906	\$119,906	\$0.45	\$0	\$119,906	100%	\$0	\$5,995.30	\$5,995.30	\$0.00
2600030	Site Temp Power	\$34,551	\$34,551	\$0	\$0	\$34,551	100%	\$0	\$1,727.55	\$1,727.55	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
2600040	Site Lighting Fixtures - Material	\$23,007	\$23,007	\$0.36	\$0	\$23,007	100%	\$0	\$1,150.35	\$1,150.35	\$0.00
2600050	Site Lighting - Labor	\$64,130	\$64,130	\$0	\$0	\$64,130	100%	\$0	\$3,206.50	\$3,206.50	\$0.00
2600060	Site Technology - Material	\$51,652	\$51,652	\$0	\$0	\$51,652	100%	\$0	\$2,582.60	\$2,582.60	\$0.00
2600070	Site Technology - Labor	\$25,983	\$25,983	\$0	\$0	\$25,983	100%	\$0	\$1,299.15	\$1,299.15	\$0.00
2600080	Site Primary/Secondary - Material	\$83,573	\$83,573	\$0	\$0	\$83,573	100%	\$0	\$4,178.65	\$4,178.65	\$0.00
2600090	Site Primary/Secondary - Labor	\$39,669	\$39,669	\$0	\$0	\$39,669	100%	\$0	\$1,983.45	\$1,983.45	\$0.00
2600100	Building Temporary Power/Lighting	\$85,120	\$85,120	\$0	\$0	\$85,120	100%	\$0	\$4,256.00	\$4,256.00	\$0.00
2600110	Building Gear Material	\$349,643	\$349,643	\$0	\$0	\$349,643	100%	\$0	\$17,482.15	\$17,482.15	\$0.00
2600120	Building Lighting Fixtures - Material	\$594,654	\$594,654	\$0	\$0	\$594,654	100%	\$0	\$29,732.70	\$29,732.70	\$0.00
2600130	Building Feeder - Material	\$303,635	\$303,635	\$0.25	\$0	\$303,635	100%	\$0	\$15,181.75	\$15,181.75	\$0.00
2600140	Building Feeder - Labor	\$152,681	\$152,681	\$0.27	\$0	\$152,681	100%	\$0	\$7,634.05	\$7,634.05	\$0.00
2600150	Electrical Rough-in, Trim, HVAC (Section 5/4) - Material	\$240,114	\$240,114	\$0	\$0	\$240,114	100%	\$0	\$12,005.70	\$12,005.70	\$0.00
2600160	Electrical (Section 5/4) - Install	\$347,190	\$347,190	\$0	\$0	\$347,190	100%	\$0	\$17,359.50	\$17,359.50	\$0.00
2600170	Electrical Rough-in, Trim, HVAC (Section 1/6) - Material	\$106,010	\$106,010	\$0	\$0	\$106,010	100%	\$0	\$5,300.50	\$5,300.50	\$0.00
2600180	Electrical (Section 1/6) - Install	\$226,761	\$226,761	\$0	\$0	\$226,761	100%	\$0	\$11,338.05	\$11,338.05	\$0.00
2600190	Electrical Rough-in, Trim, HVAC (Section 2/7) - Material	\$110,996	\$110,996	\$0	\$0	\$110,996	100%	\$0	\$5,549.80	\$5,549.80	\$0.00
2600200	Electrical (Section 2/7) - Install	\$253,171	\$253,171	\$0	\$0	\$253,171	100%	\$0	\$12,658.55	\$12,658.55	\$0.00
2600210	Electrical Rough-in, Trim, HVAC (Section 3/8) - Material	\$93,236	\$93,236	\$0	\$0	\$93,236	100%	\$0	\$4,661.80	\$4,661.80	\$0.00
2600220	Electrical (Section 3/8) - Install	\$226,256	\$226,256	\$0	\$0	\$226,256	100%	\$0	\$11,312.80	\$11,312.80	\$0.00
2600230	Electrical Alternate 3 - Material	\$56,256	\$56,256	\$0	\$0	\$56,256	100%	\$0	\$2,812.80	\$2,812.80	\$0.00
2600240	Electrical Alternate 3 - Labor	\$31,622	\$31,622	\$0	\$0	\$31,622	100%	\$0	\$1,581.10	\$1,581.10	\$0.00
2600250	Rock Excavaton	\$51,000	\$0	\$51,000	\$0	\$51,000	100%	\$0	\$2,550.00	\$2,550.00	\$0.00
2600260	MOCP & Rough-in Coordination	\$74,550	\$74,550	\$0	\$0	\$74,550	100%	\$0	\$3,727.50	\$3,727.50	\$0.00
2600270	Temporary Electrical Service & Setup	\$15,000	\$15,000	\$0	\$0	\$15,000	100%	\$0	\$750.00	\$750.00	\$0.00
2600280	System Coordination	\$49,135	\$49,135	\$0	\$0	\$49,135	100%	\$0	\$2,456.75	\$2,456.75	\$0.00
2600290	Temporary Electrical Usage & HVAC Startup	\$38,200	\$38,200	\$0	\$0	\$38,200	100%	\$0	\$1,910.00	\$1,910.00	\$0.00
2600290	CO1 Buyout Savings	(\$51,000)	\$0	(\$51,000)	\$0	(\$51,000)	100%	\$0	(\$2,550.00)	(\$2,550.00)	\$0.00
2600300	SUBTOTAL	\$3,796,701	\$3,796,700	\$1.33	\$0	\$3,796,701	100%	\$0	\$189,835.05	\$189,835.05	\$0.00
2700010	COMMUNICATIONS										
2700020	Data Cabling (MDF Section 1/6/4) - Material	\$39,071	\$39,071	\$0	\$0	\$39,071	100%	\$0	\$1,953.55	\$1,953.55	\$0.00
2700030	Data Cabling (MDF Section 1/6/4) - Labor	\$23,597	\$23,597	\$0	\$0	\$23,597	100%	\$0	\$1,179.85	\$1,179.85	\$0.00
2700040	Data Cabling (IDF Section 3/5/8) - Material	\$28,666	\$28,666	\$0	\$0	\$28,666	100%	\$0	\$1,433.30	\$1,433.30	\$0.00
2700050	Data Cabling (IDF Section 3/5/8) - Labor	\$17,474	\$17,474	\$0	\$0	\$17,474	100%	\$0	\$873.70	\$873.70	\$0.00
2700060	Data Cabling (IDF Section 2/4/7) - Material	\$28,665	\$28,665	\$0	\$0	\$28,665	100%	\$0	\$1,433.25	\$1,433.25	\$0.00
2700070	Data Cabling (IDF Section 2/4/7) - Labor	\$17,602	\$17,602	\$0	\$0	\$17,602	100%	\$0	\$880.10	\$880.10	\$0.00
2700080	Intercom / Audio Visual - Shop Dwg's / Submittals / Mobilization	\$18,455	\$18,455	\$0	\$0	\$18,455	100%	\$0	\$922.75	\$922.75	\$0.00
2700090	Intercom System - Material	\$148,680	\$148,680	\$0	\$0	\$148,680	100%	\$0	\$7,434.00	\$7,434.00	\$0.00
2700100	Intercom System - Install	\$25,674	\$25,674	\$0	\$0	\$25,674	100%	\$0	\$1,283.70	\$1,283.70	\$0.00
2700110	Library AV System - Material	\$18,030	\$18,030	\$0	\$0	\$18,030	100%	\$0	\$901.50	\$901.50	\$0.00
2700120	Library AV System - Labor	\$1,425	\$1,425	\$0	\$0	\$1,425	100%	\$0	\$71.25	\$71.25	\$0.00
2700130	Gym AV System - Material	\$18,809	\$18,809	\$0.40	\$0	\$18,809	100%	\$0	\$940.45	\$940.45	\$0.00
2700140	Gym AV System - Labor	\$1,994	\$1,994	\$0	\$0	\$1,994	100%	\$0	\$99.70	\$99.70	\$0.00
2700150	Cafetorium AV System - Material	\$54,513	\$54,513	\$0	\$0	\$54,513	100%	\$0	\$2,725.65	\$2,725.65	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
2700160	Cafetorium AV System - Labor	\$4,839	\$4,839	\$0	\$0	\$4,839	100%	\$0	\$241.95	\$241.95	\$0.00
2700170	Conference Room - Material	\$6,585	\$6,585	\$0	\$0	\$6,585	100%	\$0	\$329.25	\$329.25	\$0.00
2700180	Conference Room - Labor	\$778	\$778	\$0	\$0	\$778	100%	\$0	\$38.90	\$38.90	\$0.00
2700190	Programming / Commissioning	\$28,472	\$28,472	\$0	\$0	\$28,472	100%	\$0	\$1,423.60	\$1,423.60	\$0.00
2700200	Device & Rough-in Coordination	\$12,717	\$12,717	\$0	\$0	\$12,717	100%	\$0	\$635.85	\$635.85	\$0.00
2700300	SUBTOTAL	\$496,046	\$496,046	\$0	\$0	\$496,046	100%	\$0	\$24,802.30	\$24,802.30	\$0.00
2800010	ELECTRONIC SAFETY & SECURITY										
2800100	Fire Detection & Alarm - Shop Dwgs / Submittals / Engineering	\$3,827	\$3,827	\$0	\$0	\$3,827	100%	\$0	\$191.35	\$191.35	\$0.00
2800110	Fire Detection & Alarm (Section 1/6) - Material	\$12,400	\$12,400	\$0	\$0	\$12,400	100%	\$0	\$620.00	\$620.00	\$0.00
2800120	Fire Detection & Alarm (Section 1/6) - Install	\$13,471	\$13,471	\$0	\$0	\$13,471	100%	\$0	\$673.55	\$673.55	\$0.00
2800130	Fire Detection & Alarm (Section 2/7) - Material	\$12,400	\$12,400	\$0	\$0	\$12,400	100%	\$0	\$620.00	\$620.00	\$0.00
2800140	Fire Detection & Alarm (Section 2/7) - Install	\$13,471	\$13,471	\$0	\$0	\$13,471	100%	\$0	\$673.55	\$673.55	\$0.00
2800150	Fire Detection & Alarm (Section 3/8) - Material	\$12,400	\$12,400	\$0	\$0	\$12,400	100%	\$0	\$620.00	\$620.00	\$0.00
2800160	Fire Detection & Alarm (Section 3/8) - Install	\$13,471	\$13,471	\$0	\$0	\$13,471	100%	\$0	\$673.55	\$673.55	\$0.00
2800170	Fire Detection & Alarm (Section 5/4) - Material	\$24,800	\$24,800	\$0	\$0	\$24,800	100%	\$0	\$1,240.00	\$1,240.00	\$0.00
2800180	Fire Detecion & Alarm (Section 5/4) - Install	\$26,944	\$26,944	\$0	\$0	\$26,944	100%	\$0	\$1,347.20	\$1,347.20	\$0.00
2800190	Code Compliance / DAS, Fire Door, & Elevator Coordination	\$17,086	\$17,086	\$0	\$0	\$17,086	100%	\$0	\$854.30	\$854.30	\$0.00
2800200	Interface FA / HAVC / Controls	\$5,049	\$5,049	\$0	\$0	\$5,049	100%	\$0	\$252.45	\$252.45	\$0.00
2800300	SUBTOTAL	\$155,319	\$155,319	\$0	\$0	\$155,319	100%	\$0	\$7,765.95	\$7,765.95	\$0.00
3100010	EARTHWORK										
3100020	Mobilization, Surveying & Layout	\$20,000	\$20,000	\$0	\$0	\$20,000	100%	\$0	\$1,000.00	\$1,000.00	\$0.00
3100030	Clear & Grub	\$15,000	\$15,000	\$0	\$0	\$15,000	100%	\$0	\$750.00	\$750.00	\$0.00
3100040	Excavation	\$169,000	\$169,000	\$0	\$0	\$169,000	100%	\$0	\$8,450.00	\$8,450.00	\$0.00
3100050	Embankment	\$115,000	\$115,000	\$0	\$0	\$115,000	100%	\$0	\$5,750.00	\$5,750.00	\$0.00
3100060	Building Pad	\$150,000	\$150,000	\$0	\$0	\$150,000	100%	\$0	\$7,500.00	\$7,500.00	\$0.00
3100070	Backfill Curbs & Fine Grading	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
3100080	Finish Grading	\$5,000	\$5,000	\$0	\$0	\$5,000	100%	\$0	\$250.00	\$250.00	\$0.00
3100090	Topsoil Respread	\$49,980	\$49,980	\$0	\$0	\$49,980	100%	\$0	\$2,499.00	\$2,499.00	\$0.00
3100100	Layout/Survey/Control/Boundaries	\$59,816	\$59,816	\$0	\$0	\$59,816	100%	\$0	\$2,990.80	\$2,990.80	\$0.00
3100110	Clean Streets, Dust Control	\$47,600	\$47,600	\$0	\$0	\$47,600	100%	\$0	\$2,380.00	\$2,380.00	\$0.00
3100120	Job Staging/Access/Temp Roads	\$77,747	\$77,747	\$0	\$0	\$77,747	100%	\$0	\$3,887.35	\$3,887.35	\$0.00
3100130	Haul Surplus Materials/Misc Grading	\$97,438	\$97,438	\$0	\$0	\$97,438	100%	\$0	\$4,871.90	\$4,871.90	\$0.00
3100140	Traffic Control/Signage/Barricades	\$7,400	\$7,400	\$0	\$0	\$7,400	100%	\$0	\$370.00	\$370.00	\$0.00
3100150	Material Handling	\$81,550	\$81,550	\$0	\$0	\$81,550	100%	\$0	\$4,077.50	\$4,077.50	\$0.00
3100160	Final Site Clean	\$20,000	\$20,000	\$0	\$0	\$20,000	100%	\$0	\$1,000.00	\$1,000.00	\$0.00
3100170	Dewatering/Relief Trenches	\$20,194	\$4,117	\$16,077	\$0	\$20,194	100%	\$0	\$1,009.70	\$1,009.70	\$0.00
3100180	Erosion Controls	\$66,714	\$66,714	\$0	\$0	\$66,714	100%	\$0	\$3,335.70	\$3,335.70	\$0.00
3100190	Termite Protection	\$8,300	\$8,300	\$0	\$0	\$8,300	100%	\$0	\$415.00	\$415.00	\$0.00
3100200	SUBTOTAL	\$1,015,739	\$999,662	\$16,077	\$0	\$1,015,739	100%	\$0	\$50,786.95	\$50,786.95	\$0.00
3200010	EXTERIOR IMPROVEMENTS										
3200020	Exterior Improvements (To be Expanded)	\$150,000	\$0	\$150,000	\$0	\$150,000	100%	\$0	\$7,500.00	\$7,500.00	\$0.00
3200030	Tree Pruning/Underbrushing	\$20,194	\$20,194	\$0	\$0	\$20,194	100%	\$0	\$1,009.70	\$1,009.70	\$0.00
3200040	Site Rebar	\$96,690	\$96,690	\$0	\$0	\$96,690	100%	\$0	\$4,834.50	\$4,834.50	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
3200050	Paving & Curbs - Material	\$450,466	\$450,466	\$0	\$0	\$450,466	100%	\$0	\$22,523.30	\$22,523.30	\$0.00
3200060	Paving & Curbs - Labor	\$266,434	\$266,434	\$0	\$0	\$266,434	100%	\$0	\$13,321.70	\$13,321.70	\$0.00
3200070	Sidewalks - Material	\$124,235	\$124,235	\$0	\$0	\$124,235	100%	\$0	\$6,211.75	\$6,211.75	\$0.00
3200080	Sidewalks - Labor	\$140,428	\$140,428	\$0	\$0	\$140,428	100%	\$0	\$7,021.40	\$7,021.40	\$0.00
3200090	Dumpster Pad, Light Poles, Bollards, Transformer Pad - Material	\$19,178	\$19,178	\$0	\$0	\$19,178	100%	\$0	\$958.90	\$958.90	\$0.00
3200100	Dumpster Pad, Light Poles, Bollards, Transformer Pad - Labor	\$35,045	\$35,045	\$0	\$0	\$35,045	100%	\$0	\$1,752.25	\$1,752.25	\$0.00
3200110	Playground - Material	\$27,000	\$27,000	\$0	\$0	\$27,000	100%	\$0	\$1,350.00	\$1,350.00	\$0.00
3200120	Playground - Labor	\$20,490	\$20,490	\$0	\$0	\$20,490	100%	\$0	\$1,024.50	\$1,024.50	\$0.00
3200130	Alternate 3 - Material	\$10,000	\$10,000	\$0	\$0	\$10,000	100%	\$0	\$500.00	\$500.00	\$0.00
3200140	Alternate 3 - Labor	\$14,724	\$14,724	\$0	\$0	\$14,724	100%	\$0	\$736.20	\$736.20	\$0.00
3200145	Concrete Fill Parking Islands	\$104,594	\$0	\$104,594	\$0	\$104,594	100%	\$0	\$5,229.70	\$5,229.70	\$0.00
3200147	Site Coordination / Detailing / Finish Prep	\$33,356	\$31,606	\$1,750	\$0	\$33,356	100%	\$0	\$1,667.80	\$1,667.80	\$0.00
3200150	Temp Irrigation - Material	\$9,300	\$9,300	\$0	\$0	\$9,300	100%	\$0	\$465.00	\$465.00	\$0.00
3200160	Temp Irrigation - Labor	\$11,020	\$11,020	\$0	\$0	\$11,020	100%	\$0	\$551.00	\$551.00	\$0.00
3200170	Permanent Irrigation - Material	\$33,300	\$33,300	\$0	\$0	\$33,300	100%	\$0	\$1,665.00	\$1,665.00	\$0.00
3200180	Permanent Irrigation - Labor	\$45,300	\$45,300	\$0	\$0	\$45,300	100%	\$0	\$2,265.00	\$2,265.00	\$0.00
3200190	Landscape - Material	\$26,930	\$26,930	\$0	\$0	\$26,930	100%	\$0	\$1,346.50	\$1,346.50	\$0.00
3200200	Landscape - Labor	\$26,930	\$26,930	\$0	\$0	\$26,930	100%	\$0	\$1,346.50	\$1,346.50	\$0.00
3200210	Topsoil / Dirt work	\$51,900	\$51,900	\$0	\$0	\$51,900	100%	\$0	\$2,595.00	\$2,595.00	\$0.00
3200220	SOD	\$56,250	\$56,250	\$0	\$0	\$56,250	100%	\$0	\$2,812.50	\$2,812.50	\$0.00
3200230	Seed / Hydromulch / Curlex	\$14,800	\$14,800	\$0	\$0	\$14,800	100%	\$0	\$740.00	\$740.00	\$0.00
3200240	Tree Clean-up / Arborist	\$9,900	\$9,900	\$0	\$0	\$9,900	100%	\$0	\$495.00	\$495.00	\$0.00
3200250	Maintenance / Fertilize	\$3,940	\$3,940	\$0	\$0	\$3,940	100%	\$0	\$197.00	\$197.00	\$0.00
3200260	Sleeving	\$18,298	\$18,298	\$0	\$0	\$18,298	100%	\$0	\$914.90	\$914.90	\$0.00
3200270	Chain Link Site Fencing - Material	\$77,865	\$77,865	\$0	\$0	\$77,865	100%	\$0	\$3,893.25	\$3,893.25	\$0.00
3200280	Chain Link Site Fencing - Install	\$23,276	\$23,276	\$0	\$0	\$23,276	100%	\$0	\$1,163.80	\$1,163.80	\$0.00
3200290	Ornamental Fencing - Material	\$41,502	\$41,502	\$0	\$0	\$41,502	100%	\$0	\$2,075.10	\$2,075.10	\$0.00
3200300	Ornamental Fencing - Labor	\$14,337	\$14,337	\$0	\$0	\$14,337	100%	\$0	\$716.85	\$716.85	\$0.00
3200310	Wood Fencing - Material	\$29,475	\$29,475	\$0	\$0	\$29,475	100%	\$0	\$1,473.75	\$1,473.75	\$0.00
3200320	Wood Fencing - Labor	\$12,848	\$12,848	\$0	\$0	\$12,848	100%	\$0	\$642.40	\$642.40	\$0.00
3200330	Composite Infill - Material	\$6,173	\$6,173	\$0	\$0	\$6,173	100%	\$0	\$308.65	\$308.65	\$0.00
3200340	Composite Infill - Labor	\$3,000	\$3,000	\$0	\$0	\$3,000	100%	\$0	\$150.00	\$150.00	\$0.00
3200350	Initial Site Fencing	\$30,000	\$12,517	\$17,483	\$0	\$30,000	100%	\$0	\$1,500.00	\$1,500.00	\$0.00
3200360	Bike Racks	\$6,537	\$6,537	\$0	\$0	\$6,537	100%	\$0	\$326.85	\$326.85	\$0.00
3200370	Temporary Sidewalks	\$10,097	\$10,097	\$0	\$0	\$10,097	100%	\$0	\$504.85	\$504.85	\$0.00
3200380	Site Clean	\$10,000	\$10,000	\$0	\$0	\$10,000	100%	\$0	\$500.00	\$500.00	\$0.00
3200390	Paving Prep for Striping	\$20,000	\$20,000	\$0	\$0	\$20,000	100%	\$0	\$1,000.00	\$1,000.00	\$0.00
3200400	Striping & Traffic Signage	\$35,125	\$35,125	\$0	\$0	\$35,125	100%	\$0	\$1,756.25	\$1,756.25	\$0.00
3200410	Buyout Savings	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)	100%	\$0	(\$7,500.00)	(\$7,500.00)	\$0.00
3200500	SUBTOTAL	\$1,990,937	\$1,867,110	\$123,827	\$0	\$1,990,937	100%	\$0	\$99,546.85	\$99,546.85	\$0.00
3300010	SITE UTILITIES										
3300020	Mobilization/Layout	\$40,500	\$40,500	\$0	\$0	\$40,500	100%	\$0	\$2,025.00	\$2,025.00	\$0.00
3300030	Stormwater - Material	\$252,608	\$252,608	\$0	\$0	\$252,608	100%	\$0	\$12,630.40	\$12,630.40	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
3300040	Stormwater - Labor	\$256,890	\$256,890	\$0	\$0	\$256,890	100%	\$0	\$12,844.50	\$12,844.50	\$0.00
3300050	Wastewater - Material	\$68,744	\$68,744	\$0	\$0	\$68,744	100%	\$0	\$3,437.20	\$3,437.20	\$0.00
3300060	Wastewater - Labor	\$83,502	\$83,502	\$0	\$0	\$83,502	100%	\$0	\$4,175.10	\$4,175.10	\$0.00
3300070	Domestic Water - Material	\$101,737	\$101,737	\$0	\$0	\$101,737	100%	\$0	\$5,086.85	\$5,086.85	\$0.00
3300080	Domestic Water - Labor	\$104,668	\$104,668	\$0	\$0	\$104,668	100%	\$0	\$5,233.40	\$5,233.40	\$0.00
3300090	Pond - Material	\$18,850	\$18,850	\$0	\$0	\$18,850	100%	\$0	\$942.50	\$942.50	\$0.00
3300100	Pond - Labor	\$18,850	\$18,850	\$0	\$0	\$18,850	100%	\$0	\$942.50	\$942.50	\$0.00
3300110	Public Wastewater - Material	\$2,288	\$2,288	\$0	\$0	\$2,288	100%	\$0	\$114.40	\$114.40	\$0.00
3300120	Public Wastewater - Labor	\$8,576	\$8,576	\$0	\$0	\$8,576	100%	\$0	\$428.80	\$428.80	\$0.00
3300130	Public Domestic Water - Material	\$68,983	\$68,983	\$0	\$0	\$68,983	100%	\$0	\$3,449.15	\$3,449.15	\$0.00
3300140	Public Domestic Water - Labor	\$75,370	\$75,370	\$0	\$0	\$75,370	100%	\$0	\$3,768.50	\$3,768.50	\$0.00
3300150	Downspout Connections/Detailing Coordination	\$30,923	\$30,923	\$0	\$0	\$30,923	100%	\$0	\$1,546.15	\$1,546.15	\$0.00
3300160	Haul Spoils	\$82,392	\$0	\$82,392	\$0	\$82,392	100%	\$0	\$4,119.60	\$4,119.60	\$0.00
3300170	SUBTOTAL	\$1,214,881	\$1,132,489	\$82,392	\$0	\$1,214,881	100%	\$0	\$60,744.05	\$60,744.05	\$0.00
5000100	ALLOWANCES										
5000200	Owner Contingency/Betterment (Balance)	\$97,211.45	\$0.00	\$97,211.45	\$0.00	\$97,211.45	100%	\$0	\$4,860.57	\$4,860.57	\$0.00
5000204	PCO 004 Climbing Walls at Gym	\$16,584.00	\$16,584.00	\$0.00	\$0.00	\$16,584.00	100%	\$0	\$829.20	\$829.20	\$0.00
5000208	PCO 008 Outdoor Classroom Structure Coordination	\$11,814.00	\$11,814.00	\$0.00	\$0.00	\$11,814.00	100%	\$0	\$590.70	\$590.70	\$0.00
5000210	PCO 010 Lintel Revisions	(\$35,126.00)	(\$35,126.00)	\$0.00	\$0.00	(\$35,126.00)	100%	\$0	(\$1,756.30)	(\$1,756.30)	\$0.00
5000212	PCO 012 Added Footings for Outdoor Classroom Stairs	\$7,152.00	\$7,152.00	\$0.00	\$0.00	\$7,152.00	100%	\$0	\$357.60	\$357.60	\$0.00
5000215	PCO 015 Tech Changes (No Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0	\$0.00	\$0.00	\$0.00
5000217	PCO 017 Markerboard Additions Area 8	\$1,264.00	\$1,264.00	\$0.00	\$0.00	\$1,264.00	100%	\$0	\$63.20	\$63.20	\$0.00
5000219	PCO 019 RFP 12 Tectum Finele Panels	\$8,175.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00	100%	\$0	\$408.75	\$408.75	\$0.00
5000220	PCO 020 Revised Soffits at Outdoor Classrooms (No Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0	\$0.00	\$0.00	\$0.00
5000224	PCO 024 Delete Traffic Coating at Outdoor Classrooms	(\$7,074.45)	(\$7,074.45)	\$0.00	\$0.00	(\$7,074.45)	100%	\$0	(\$353.72)	(\$353.72)	\$0.00
5000300	Project Sign	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	100%	\$0	\$37.50	\$37.50	\$0.00
5000400	Mechanical/Electrical/Plumbing	\$115,981.03	\$0.00	\$115,981.03	\$0.00	\$115,981.03	100%	\$0	\$5,799.05	\$5,799.05	\$0.00
5000401	PCO 001 Fixture Amount Discrepancy (Outdoor Classroom)	\$12,084.88	\$12,085.00	(\$0.12)	\$0.00	\$12,084.88	100%	\$0	\$604.24	\$604.24	\$0.00
5000402	PCO 002 Plumbing Revisions	\$12,909.00	\$12,909.00	\$0.00	\$0.00	\$12,909.00	100%	\$0	\$645.45	\$645.45	\$0.00
5000416	PCO 016 Cast Iron Grease Waste Piping	\$24,025.09	\$24,025.09	\$0.00	\$0.00	\$24,025.09	100%	\$0	\$1,201.25	\$1,201.25	\$0.00
5000500	Voice Network Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0	\$0.00	\$0.00	\$0.00
5000600	Fire Pump	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100%	\$0	\$3,500.00	\$3,500.00	\$0.00
5000700	Playground Equipment & Surfacing	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$2,146.00	100%	\$0	\$107.30	\$107.30	\$0.00
5000710	PCO 006 Playground Equipment & Surfacing	\$397,854.00	\$397,854.00	\$0.00	\$0.00	\$397,854.00	100%	\$0	\$19,892.70	\$19,892.70	\$0.00
5000800	Unforseen Underground Conditions (Balance)	\$23,590.62	\$0.00	\$23,590.62	\$0.00	\$23,590.62	100%	\$0	\$1,179.53	\$1,179.53	\$0.00
5000818	PCO 018 OT Tyler Site Grading Revisions	\$126,409.38	\$126,409.00	\$0.38	\$0.00	\$126,409.38	100%	\$0	\$6,320.47	\$6,320.47	\$0.00
5000900	Wall Graphics	\$32,002.00	\$0.00	\$32,002.00	\$0.00	\$32,002.00	100%	\$0	\$1,600.10	\$1,600.10	\$0.00
5000928	PCO 028 Exterior Door Numbering	\$2,998.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00	100%	\$0	\$149.90	\$149.90	\$0.00
5001000	ERR/DAS System	\$7,701.94	\$0.00	\$7,701.94	\$0.00	\$7,701.94	100%	\$0	\$385.10	\$385.10	\$0.00
5001013	PCO 013 Emergency DAS Building Prewire	\$20,159.24	\$20,159.24	\$0.00	\$0.00	\$20,159.24	100%	\$0	\$1,007.96	\$1,007.96	\$0.00
5001022	PCO 022 Emergency DAS Building System	\$42,138.82	\$42,138.82	\$0.00	\$0.00	\$42,138.82	100%	\$0	\$2,106.94	\$2,106.94	\$0.00
5001100	IAQ Testing	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00	100%	\$0	\$502.00	\$502.00	\$0.00
5001129	PCO 029 Indoor Air Quality Testing	\$9,960.00	\$0.00	\$9,960.00	\$0.00	\$9,960.00	100%	\$0	\$498.00	\$498.00	\$0.00

SCHEDULE OF VALUES

Belton Elementary School #13

A	B	C	D	E	F	G		H	I	J	K
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	TOTAL RETAINAGE	RETAINAGE RELEASED	RETAINAGE BALANCE
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD							
5001200	Wall Protection	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0	\$500.00	\$500.00	\$0.00
5001300	Utilities	\$31,957.00	\$0.00	\$31,957.00	\$0.00	\$31,957.00	100%	\$0	\$1,597.85	\$1,597.85	\$0.00
5001310	PCO 005 Oncor Sleeves for Development Switchgear	\$6,523.00	\$6,523.00	\$0.00	\$0.00	\$6,523.00	100%	\$0	\$326.15	\$326.15	\$0.00
5001320	PCO 009 Stormwater Connections at Outdoor Classrooms	\$11,520.00	\$11,520.00	\$0.00	\$0.00	\$11,520.00	100%	\$0	\$576.00	\$576.00	\$0.00
5001400	Safety & Security	(\$12,168.50)	(\$12,168.50)	\$0.00	\$0.00	(\$12,168.50)	100%	\$0	(\$608.43)	(\$608.43)	\$0.00
5001414	PCO 014 Accessible Egress Gates	\$29,093.62	\$29,093.62	\$0.00	\$0.00	\$29,093.62	100%	\$0	\$1,454.68	\$1,454.68	\$0.00
5001423	PCO 023 Delete REX Devices	(\$10,540.00)	(\$10,540.00)	\$0.00	\$0.00	(\$10,540.00)	100%	\$0	(\$527.00)	(\$527.00)	\$0.00
5001425	PCO 025 Safety & Security Film	\$43,614.88	\$26,168.93	\$17,445.95	\$0.00	\$43,614.88	100%	\$0	\$2,180.74	\$2,180.74	\$0.00
5001500	Access Controls & Video Surveillance	(\$14,047.00)	(\$14,047.00)	\$0.00	\$0.00	(\$14,047.00)	100%	\$0	(\$702.35)	(\$702.35)	\$0.00
5001507	PCO 007 Revised Security Platforms	\$334,047.00	\$334,047.00	\$0.00	\$0.00	\$334,047.00	100%	\$0	\$16,702.35	\$16,702.35	\$0.00
5001600	Escalations	\$61,198.08	\$0.00	\$61,198.08	\$0.00	\$61,198.08	100%	\$0	\$3,059.90	\$3,059.90	\$0.00
5001603	PCO 003 Temporary Electrical Switchgear	\$88,801.92	\$88,801.92	\$0.00	\$0.00	\$88,801.92	100%	\$0	\$4,440.10	\$4,440.10	\$0.00
5000170	SUBTOTAL	\$1,590,750.00	\$1,097,767.67	\$492,982.33	\$0.00	\$1,590,750.00	100%	\$0	\$79,537.50	\$79,537.50	\$0.00
5100100	CONTINGENCY										
5100200	Construction Contingency (Balance)	\$171,074.00	\$0.00	\$171,074.00	\$0.00	\$171,074.00	100%	\$0	\$8,553.70	\$8,553.70	\$0.00
51002011	PCO 011 Area 6 Roof Door	\$4,963.00	\$6,523.00	(\$1,560.00)	\$0.00	\$4,963.00	100%	\$0	\$248.15	\$248.15	\$0.00
51002021	PCO 021 Bid Alternate 4 Storefront Entrance Revisions (No Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0	\$0.00	\$0.00	\$0.00
51002026	PCO 026 OT Tyler Curb Ramps, Crosswalks, & Signage	\$26,823.00	\$0.00	\$26,823.00	\$0.00	\$26,823.00	100%	\$0	\$1,341.15	\$1,341.15	\$0.00
51002027	PCO 027 Cable Mesh System at Outdoor Classrooms	\$47,140.00	\$0.00	\$47,140.00	\$0.00	\$47,140.00	100%	\$0	\$2,357.00	\$2,357.00	\$0.00
5100040	SUBTOTAL	\$250,000	\$6,523	\$243,477	\$0	\$250,000	100%	\$0	\$12,500.00	\$12,500.00	\$0.00
5100510	CO1 - FM 436 Improvements										
5100520	FM 436 Improvements	\$1,219,575	\$697,239.00	\$522,336.00	\$0.00	\$1,219,575.00	100%	\$0	\$60,978.75	\$60,978.75	\$0.00
5100600	SUBTOTAL	\$1,219,575	\$697,239	\$522,336	\$0	\$1,219,575	100%	\$0	\$60,978.75	\$60,978.75	\$0.00
5200010	GENERAL CONDITIONS / INSURANCE / FEE										
5200020	Project Personnel	\$895,000	\$865,363	\$29,637	\$0	\$895,000	100%	\$0	\$44,750.00	\$44,750.00	\$0.00
5200030	Job Offices Rental/Move-in & out	\$17,500	\$17,500	\$0	\$0	\$17,500	100%	\$0	\$875.00	\$875.00	\$0.00
5200040	Computer/Phone/Copier/Printer/Software/Supplies	\$33,381	\$33,381	\$0	\$0	\$33,381	100%	\$0	\$1,669.05	\$1,669.05	\$0.00
5200050	Janitorial/Dumpster	\$3,750	\$3,750	\$0	\$0	\$3,750	100%	\$0	\$187.50	\$187.50	\$0.00
5200060	IT/Electrical/Water/Waste	\$35,704	\$35,704	\$0	\$0	\$35,704	100%	\$0	\$1,785.20	\$1,785.20	\$0.00
5200070	Photos/Aerials	\$5,175	\$5,175	\$0	\$0	\$5,175	100%	\$0	\$258.75	\$258.75	\$0.00
5200080	Safety	\$4,950	\$4,950	\$0	\$0	\$4,950	100%	\$0	\$247.50	\$247.50	\$0.00
5200090	General Liability Insurance	\$247,000	\$247,000	\$0	\$0	\$247,000	100%	\$0	\$12,350.00	\$12,350.00	\$0.00
5200100	Payment & Performance Bond	\$263,000	\$261,079	\$1,921	\$0	\$263,000	100%	\$0	\$13,150.00	\$13,150.00	\$0.00
5200110	Builders Risk Insurance	\$42,190	\$42,190	\$0	\$0	\$42,190	100%	\$0	\$2,109.50	\$2,109.50	\$0.00
5200120	Fee	\$955,474	\$869,832	\$85,642	\$0	\$955,474	100%	\$0	\$47,773.70	\$47,773.70	\$0.00
5200060	SUBTOTAL	\$2,503,124	\$2,385,924	\$117,200	\$0	\$2,503,124	100%	\$0	\$125,156.20	\$125,156.20	\$0.00
5230001	CO#1	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0.00	\$0.00	\$0.00
5230002	CO#2 FINAL	(\$1,913,241.82)	\$0	(\$1,913,241.82)	\$0	(\$1,913,241.82)	100%	\$0	(\$95,662.09)	(\$95,662.09)	\$0.00
5200010	SUBTOTAL	(\$1,913,241.82)	\$0	(\$1,913,241.82)	\$0.00	(\$1,913,241.82)	100%	\$0	(\$95,662.09)	(\$95,662.09)	\$0.00
	TOTALS	\$35,791,237.18	\$35,919,676.24	(\$128,439.06)	\$0.00	\$35,791,237.18	100%	\$0.00	\$1,789,561.86	\$1,789,561.86	\$0.00