

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/31/22
 PERIOD TO: 31-Dec-22
 ARCHITECT'S PROJECT NO: E2022-027

PROJECT:
 EMS SQUAD STATION
 219 S. 4TH STREET
 BEASLEY, TX

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
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	General Condition	31,700.00 ✓	5,000.00	5,000.00		10,000.00	32%	21,700.00	500.00
2	Site Supervision & Management	25,360.00 ✓						25,360.00	
3	General Contractor Overhead and Profit	63,400.00 ✓		10,000.00		10,000.00	16%	53,400.00	500.00
4	Insurance & Bonds	31,700.00 ✓	31,700.00			31,700.00	100%		1,585.00
5	Design Fees	22,190.00 ✓	11,950.00	10,240.00		22,190.00	100%		1,109.50
6	APPLIANCES ALLOW	15,000.00 ✓						15,000.00	
7	Site Clean Up + Portable Toilet	2,500.00 ✓						2,500.00	
8	<u>SITE WORK</u>								
9	Erosion Control - SWPPP/ Constr. Entrance	2,500.00 ✓						2,500.00	
10	Temp Fencing	5,000.00 ✓						5,000.00	
11	Site Preparation - Earthwork	50,000.00 ✓						50,000.00	
12	Termite	1,000.00 ✓						1,000.00	
13	<u>CONCRETE</u>								
14	Foundation:	60,000.00 ✓						60,000.00	
15									
16	<u>CARPENTRY</u>								
17	Cabinet	12,500.00 ✓						12,500.00	
18	Windows, doors, hardware	20,000.00 ✓						20,000.00	
19									
20	<u>PRE-ENGINEERED METAL BLDG</u>								
21	Steel Building structure + Insulation	55,000.00 ✓						55,000.00	
22	Building Erection	15,000.00 ✓						15,000.00	
23	<u>METAL, WOOD, THERMAL & MOIST PROT</u>								
24	Metal Framing & Sheetrock	60,000.00 ✓						60,000.00	
25	Alum canopy	5,000.00 ✓						5,000.00	
26	Manual Roll-up Doors	28,000.00 ✓						28,000.00	
27	comp shingles	20,000.00 ✓						20,000.00	
28	Ext Siding - Hardie	50,000.00 ✓						50,000.00	
	SUBTOTALS PAGE 2	575,850.00	48,650.00	25,240.00		73,890.00	13%	501,960.00	3,694.50

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29	<u>FINISHES/ OPENINGS</u>								
30	Toilet Accessories	2,500.00						2,500.00	
31	Doors, storefront, Hardware	8,500.00						8,500.00	
32	Painting	15,000.00 ✓						15,000.00	
33	Flooring	20,000.00 ✓						20,000.00	
34	<u>FIRE SUPRESSION/ ALARM</u>								
35									
36									
37	<u>PLUMBING</u>								
38	Plumbing	50,000.00 ✓						50,000.00	
39									
40									
41	<u>HVAC</u>								
42	HVAC & Misc	41,500.00						41,500.00	
43	<u>ELECTRICAL & COMMUNICATION</u>								
44	Electrical	67,500.00 ✓						67,500.00	
45	FIRE ALARM	15,000.00 ✓						15,000.00	
46									
47	<u>Others</u>								
48	Asphalt Paving	30,000.00						30,000.00	
49									
50									
51									
52									
53									
54									
55	<u>CONTINGENCY</u>								
56	Owner's Contingency	10,000.00 ✓						10,000.00	
	SUBTOTALS PAGE 3	835,850.00 ✓	48,650.00	25,240.00 ✓		73,890.00 ✓	9%	761,960.00	3,694.50 ✓