



# Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

|                                                                                      |  |                                                                                                |  |
|--------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|
| Change Order Number: 004                                                             |  | Change Order Effective Date: August 21, 2024<br>(date when executed by both parties)           |  |
| Project: Waller County Swing Space<br>425 FM 1488<br>Hempstead, Texas 77445          |  | Design-Builder's Project No: 22523-1                                                           |  |
| Owner: Waller County, Texas<br>836 Austin Street, Room 203<br>Hempstead, Texas 77445 |  | Date of Agreement: May 12, 2023                                                                |  |
|                                                                                      |  | Design-Builder: SEDALCO, INC<br>9400 Grogans Mill Road Suite 320<br>The Woodlands, Texas 77380 |  |
| Scope of the Change: Final Cost Reconciliation                                       |  |                                                                                                |  |
| Original Contract Price:                                                             |  | \$ 2,010,343.00                                                                                |  |
| Net Change by Previous Change Order No(s):                                           |  | to: \$ 369,282.95                                                                              |  |
| This Change Order Increase/Decrease (attach breakdown):                              |  | \$ (4,360.56)                                                                                  |  |
| New Contract Price:                                                                  |  | \$ 2,375,265.39                                                                                |  |
| Original Contract Completion Date:                                                   |  | October 17, 2023                                                                               |  |
| Adjustments by Change Order No(s):                                                   |  | to: (calendar days)                                                                            |  |
| This Change Order Contract Time Increase/Decrease:                                   |  | 13 (calendar days)                                                                             |  |
| Revised Substantial Completion Date:                                                 |  | October 30, 2023                                                                               |  |

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

Owner:  
By: \_\_\_\_\_  
Printed Name: Carbett "Trey" J. Duhon  
Title: County Judge  
Date: \_\_\_\_\_

DESIGN-BUILDER:  
By: \_\_\_\_\_  
Printed Name: Clinton McIlwain  
Title: Project Manager  
Date: August 1, 2024



Waller County SwingSpace  
Project No. 22523-1

## Final Cost Reconciliation Recap

|                                                                                         |    |                     |
|-----------------------------------------------------------------------------------------|----|---------------------|
| Approved Guaranteed Maximum Price (GMP)                                                 | \$ | 2,010,343.00        |
| Change Orders issued to-date                                                            | \$ | 369,282.95          |
| Current GMP amount including stipulated fee                                             | \$ | <b>2,379,625.95</b> |
| Remaining Design Builder Contingency and/or Betterment (attach separate reconciliation) | \$ | 19,185.57           |
| Design Fees                                                                             | \$ | 262,891.95          |
| Stipulated Overhead & Profit                                                            | \$ | 98,533.63           |
| Total estimated cost of work, less Design, OH&P and contingencies                       | \$ | <b>1,999,014.80</b> |

|                                                   |    |              |
|---------------------------------------------------|----|--------------|
| Total cost to date per accounting report attached | \$ | 2,011,139.81 |
| Change Order # 3 remaining committed cost         | \$ | 2,700.00     |
|                                                   | \$ | -            |
| Total actual cost                                 | \$ | 2,013,839.81 |

|                                                    |    |               |
|----------------------------------------------------|----|---------------|
| (Estimated cost of work) - (Total actual cost) =   | \$ | (14,825.01)   |
| Contractor Contingency and/or Betterment balance = | \$ | 19,185.57     |
| Saving to be returned =                            | \$ | 4,360.56 -    |
|                                                    |    | <i>refund</i> |

# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                         | Posted Date         | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description      | Earn Fact | Reference | Units | Hours    | Cost       |
|------------------------------------|---------------------|-------------|------------|----------------------|------------------|-----------|-----------|-------|----------|------------|
| 22523-1. Waller County Swing Space |                     |             |            |                      |                  |           |           |       |          |            |
| 100.01000.                         | SUPERVISION 1 LABOR |             |            |                      |                  |           |           |       |          |            |
| 04/23 6623                         | 04/30/20            | 04/30/23    |            | JC                   | G2VRecruit Proje |           |           | 0.000 | 0.00     | 20,000.00  |
| 04/23                              |                     |             | 4/30/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,853.05   |
| 05/23                              |                     |             | 5/7/23     | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,853.04   |
| 05/23                              |                     |             | 5/14/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,853.05   |
| 05/23                              |                     |             | 5/21/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,853.05   |
| 05/23                              |                     |             | 5/28/23    | PR                   | Payroll          |           |           | 0.000 | 184.00   | 8,335.27   |
| 05/23                              |                     |             | 6/4/23     | PR                   | Payroll          |           |           | 0.000 | 48.00    | 3,762.62   |
| 06/23                              |                     |             | 6/4/23     | PR                   | Payroll          |           |           | 0.000 | 112.00   | 4,140.04   |
| 06/23                              |                     |             | 6/11/23    | PR                   | Payroll          |           |           | 0.000 | 198.00   | 9,757.43   |
| 06/23                              |                     |             | 6/18/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,848.61   |
| 06/23                              |                     |             | 6/25/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 9,848.61   |
| 06/23                              |                     |             | 7/2/23     | PR                   | Payroll          |           |           | 0.000 | 240.00   | 10,907.88  |
| 07/23                              |                     |             | 7/9/23     | PR                   | Payroll          |           |           | 0.000 | 212.00   | 9,554.79   |
| 07/23                              |                     |             | 7/16/23    | PR                   | Payroll          |           |           | 0.000 | 10.00    | 417.55     |
| 07/23                              |                     |             | 7/23/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 8,897.07   |
| 07/23                              |                     |             | 7/30/23    | PR                   | Payroll          |           |           | 0.000 | 249.00   | 11,298.96  |
| 07/23                              |                     |             | 8/6/23     | PR                   | Payroll          |           |           | 0.000 | 35.00    | 2,256.22   |
| 08/23                              |                     |             | 8/6/23     | PR                   | Payroll          |           |           | 0.000 | 218.00   | 9,423.55   |
| 08/23                              |                     |             | 8/13/23    | PR                   | Payroll          |           |           | 0.000 | 210.00   | 10,477.52  |
| 08/23                              |                     |             | 8/20/23    | PR                   | Payroll          |           |           | 0.000 | 200.00   | 10,051.56  |
| 08/23                              |                     |             | 8/27/23    | PR                   | Payroll          |           |           | 0.000 | 245.00   | 11,334.77  |
| 08/23                              |                     |             | 9/3/23     | PR                   | Payroll          |           |           | 0.000 | 128.00   | 8,830.24   |
| 09/23                              |                     |             | 9/3/23     | PR                   | Payroll          |           |           | 0.000 | 112.00   | 2,687.16   |
| 09/23                              |                     |             | 9/10/23    | PR                   | Payroll          |           |           | 0.000 | 176.00   | 7,820.94   |
| 09/23                              |                     |             | 9/17/23    | PR                   | Payroll          |           |           | 0.000 | 216.00   | 10,400.69  |
| 09/23                              |                     |             | 9/24/23    | PR                   | Payroll          |           |           | 0.000 | 208.00   | 9,890.03   |
| 09/23                              |                     |             | 10/1/23    | PR                   | Payroll          |           |           | 0.000 | 203.00   | 9,851.51   |
| 10/23                              |                     |             | 10/8/23    | PR                   | Payroll          |           |           | 0.000 | 139.00   | 6,766.06   |
| 10/23                              |                     |             | 10/15/23   | PR                   | Payroll          |           |           | 0.000 | 142.00   | 6,847.55   |
| 10/23                              |                     |             | 10/22/23   | PR                   | Payroll          |           |           | 0.000 | 208.00   | 10,343.79  |
| 10/23                              |                     |             | 10/29/23   | PR                   | Payroll          |           |           | 0.000 | 131.00   | 6,471.71   |
| 10/23                              |                     |             | 11/5/23    | PR                   | Payroll          |           |           | 0.000 | 21.00    | 954.77     |
| 11/23                              |                     |             | 11/5/23    | PR                   | Payroll          |           |           | 0.000 | 32.00    | 1,464.65   |
| 11/23                              |                     |             | 11/12/23   | PR                   | Payroll          |           |           | 0.000 | 53.00    | 2,418.52   |
| 11/23                              |                     |             | 11/19/23   | PR                   | Payroll          |           |           | 0.000 | 53.00    | 2,418.44   |
| 11/23                              |                     |             | 11/26/23   | PR                   | Payroll          |           |           | 0.000 | 24.00    | 1,116.72   |
| 11/23                              |                     |             | 12/3/23    | PR                   | Payroll          |           |           | 0.000 | 32.00    | 1,488.96   |
| 12/23                              |                     |             | 12/3/23    | PR                   | Payroll          |           |           | 0.000 | 8.00     | 372.18     |
| 12/23                              |                     |             | 12/10/23   | PR                   | Payroll          |           |           | 0.000 | 40.00    | 1,861.14   |
| 12/23                              |                     |             | 12/17/23   | PR                   | Payroll          |           |           | 0.000 | 32.00    | 1,488.96   |
| 12/23                              |                     |             | 12/24/23   | PR                   | Payroll          |           |           | 0.000 | 40.00    | 1,861.14   |
| 01/24                              |                     |             | 1/7/24     | PR                   | Payroll          |           |           | 0.000 | 32.00    | 1,498.68   |
| Total for Cost Type: 1             |                     |             |            |                      |                  |           |           | 0.000 | 5,591.00 | 286,578.48 |

## Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth                                            | Trans# | Posted Date | Actual Date | PREnd Date | Vend# | Craft/Class | Description       | Earn Fact | Reference  | Units | Hours    | Cost       |
|------------------------------------------------|--------|-------------|-------------|------------|-------|-------------|-------------------|-----------|------------|-------|----------|------------|
| 22523-1. Waller County Swing Space - Continued |        |             |             |            |       |             |                   |           |            |       |          |            |
| Total For Phase: 100.01000.                    |        |             |             |            |       |             |                   |           |            |       | 5,591.00 | 286,578.48 |
| 100.01005. OPS/GS/SFTY MGMT/EXPENSE 2 OTHER    |        |             |             |            |       |             |                   |           |            |       |          |            |
| 07/23                                          | 3551   | 07/31/20    | 07/31/23    |            | JC    |             | 22523-1 SouthOF   |           |            | 0.000 | 0.00     | 2,384.99   |
| 07/23                                          | 3559   | 07/31/20    | 07/31/23    |            | JC    |             | 22523-1 Ops Mgr   |           |            | 0.000 | 0.00     | 317.97     |
| 08/23                                          | 3728   | 08/31/20    | 08/31/23    |            | JC    |             | 22523-1 Ops Mgr   |           |            | 0.000 | 0.00     | 1,132.99   |
| 08/23                                          | 3736   | 08/31/20    | 08/31/23    |            | JC    |             | 22523-1 SouthOf   |           |            | 0.000 | 0.00     | 3,147.70   |
| 09/23                                          | 3232   | 09/30/20    | 09/30/23    |            | JC    |             | 22523-1 Ops Mm    |           |            | 0.000 | 0.00     | 606.52     |
| 09/23                                          | 3240   | 09/30/20    | 09/30/23    |            | JC    |             | 22523-1 SouthTx   |           |            | 0.000 | 0.00     | 16,618.23  |
| 10/23                                          | 5190   | 10/31/21    | 10/31/23    |            | JC    |             | 22523-1 South O   |           |            | 0.000 | 0.00     | 16,268.11  |
| 10/23                                          | 5194   | 10/31/21    | 10/31/23    |            | JC    |             | 22523-1 Ops Mgr   |           |            | 0.000 | 0.00     | 5,256.37   |
| Total for Cost Type: 2                         |        |             |             |            |       |             |                   |           |            | 0.000 | 0.00     | 45,732.88  |
| Total For Phase: 100.01005.                    |        |             |             |            |       |             |                   |           |            |       | 0.00     | 45,732.88  |
| 100.01006. VP TEAM 2 OTHER                     |        |             |             |            |       |             |                   |           |            |       |          |            |
| 07/23                                          | 3585   | 07/31/20    | 07/31/23    |            | JC    |             | 22523-1 TEAM m    |           |            | 0.000 | 0.00     | 48.45      |
| 08/23                                          | 3773   | 08/31/20    | 08/31/23    |            | JC    |             | 22523-1 TEAM m    |           |            | 0.000 | 0.00     | 143.52     |
| 09/23                                          | 3268   | 09/30/20    | 09/30/23    |            | JC    |             | 22523-1 TEAM m    |           |            | 0.000 | 0.00     | 80.51      |
| 10/23                                          | 3088   | 10/23/21    | 10/04/23    |            | AP    | 100225      | Diners Club Com   |           | 10-4-23    | 0.000 | 0.00     | 32.12      |
| 10/23                                          | 3089   | 10/23/21    | 10/04/23    |            | AP    | 100225      | Diners Club Com   |           | 10-4-23    | 0.000 | 0.00     | 1,284.93   |
| 10/23                                          | 5232   | 10/31/21    | 10/31/23    |            | JC    |             | 22523-1 TEAM m    |           |            | 0.000 | 0.00     | 395.03     |
| Total for Cost Type: 2                         |        |             |             |            |       |             |                   |           |            | 0.000 | 0.00     | 1,984.56   |
| Total For Phase: 100.01006.                    |        |             |             |            |       |             |                   |           |            |       | 0.00     | 1,984.56   |
| 100.01007. IT SERVICES 1 LABOR                 |        |             |             |            |       |             |                   |           |            |       |          |            |
| 06/23                                          |        |             | 6/25/23     | PR         |       |             | Payroll           |           |            | 0.000 | 4.00     | 183.18     |
| 06/23                                          |        |             | 7/2/23      | PR         |       |             | Payroll           |           |            | 0.000 | 8.00     | 366.33     |
| 07/23                                          |        |             | 7/9/23      | PR         |       |             | Payroll           |           |            | 0.000 | 12.00    | 549.53     |
| 07/23                                          |        |             | 7/16/23     | PR         |       |             | Payroll           |           |            | 0.000 | 4.00     | 183.16     |
| 10/23                                          |        |             | 11/5/23     | PR         |       |             | Payroll           |           |            | 0.000 | 4.00     | 183.18     |
| Total for Cost Type: 1                         |        |             |             |            |       |             |                   |           |            | 0.000 | 32.00    | 1,465.38   |
| Total For Phase: 100.01007.                    |        |             |             |            |       |             |                   |           |            |       | 32.00    | 1,465.38   |
| 100.01008. SOFTWARE LICENSES 2 OTHER           |        |             |             |            |       |             |                   |           |            |       |          |            |
| 04/23                                          | 6609   | 04/30/20    | 04/30/23    |            | JC    |             | Diners JBW 2252   |           |            | 0.000 | 0.00     | 639.60     |
| 04/23                                          | 6615   | 04/30/20    | 04/30/23    |            | JC    |             | Calian 22523-1 C  |           |            | 0.000 | 0.00     | 121.15     |
| 04/23                                          | 6625   | 04/30/20    | 04/30/23    |            | JC    |             | Calian Okta lic-C |           |            | 0.000 | 0.00     | 93.77      |
| 04/23                                          | 6627   | 04/30/20    | 04/30/23    |            | JC    |             | Diners JBW 2252   |           |            | 0.000 | 0.00     | 426.40     |
| 04/23                                          | 6631   | 04/30/20    | 04/30/23    |            | JC    |             | Calian O365-NK    |           |            | 0.000 | 0.00     | 24.23      |
| 04/23                                          | 6635   | 04/30/20    | 04/30/23    |            | JC    |             | Diners JBW 2252   |           |            | 0.000 | 0.00     | 355.33     |
| 06/23                                          | 3137   | 06/30/20    | 06/30/23    |            | JC    |             | Accudata-22523-   |           |            | 0.000 | 0.00     | 178.74     |
| 06/23                                          | 3138   | 06/30/20    | 06/30/23    |            | JC    |             | Calian-22523-1 C  |           |            | 0.000 | 0.00     | 24.23      |
| 06/23                                          | 3318   | 06/30/20    | 06/20/23    |            | AP    | 102425      | Calian Corp       |           | 482592     | 0.000 | 0.00     | 24.23      |
| 06/23                                          | 3319   | 06/30/20    | 06/20/23    |            | AP    | 102425      | Calian Corp       |           | 482592     | 0.000 | 0.00     | 24.23      |
| 06/23                                          | 3320   | 06/30/20    | 06/20/23    |            | AP    | 102425      | Calian Corp       |           | 482592     | 0.000 | 0.00     | 24.23      |
| 06/23                                          | 3321   | 06/30/20    | 06/20/23    |            | AP    | 102425      | Calian Corp       |           | 482592     | 0.000 | 0.00     | 24.23      |
| 07/23                                          | 1259   | 07/19/20    | 04/19/23    |            | AP    | 100554      | Plan Grid         |           | INV0199845 | 0.000 | 0.00     | 831.04     |

## Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date                    | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description     | Earn Fact   | Reference | Units        | Hours       | Cost            |
|-------------------------------------------------------|--------------------------------|-------------|------------|----------------------|-----------------|-------------|-----------|--------------|-------------|-----------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                                |             |            |                      |                 |             |           |              |             |                 |
| 07/23 3464                                            | 07/31/207/26/23                |             |            | AP 102425            | Calian Corp     | 483712      |           | 0.000        | 0.00        | 27.55           |
| 07/23 3465                                            | 07/31/207/26/23                |             |            | AP 102425            | Calian Corp     | 483712      |           | 0.000        | 0.00        | 27.54           |
| 07/23 3466                                            | 07/31/207/26/23                |             |            | AP 102425            | Calian Corp     | 483712      |           | 0.000        | 0.00        | 27.54           |
| 07/23 3467                                            | 07/31/207/26/23                |             |            | AP 102425            | Calian Corp     | 483712      |           | 0.000        | 0.00        | 6.90            |
| 07/23 3468                                            | 07/31/207/26/23                |             |            | AP 102425            | Calian Corp     | 483712      |           | 0.000        | 0.00        | 27.55           |
| 08/23 3636                                            | 08/31/208/28/23                |             |            | AP 102425            | Calian Corp     | 484535      |           | 0.000        | 0.00        | 28.87           |
| 08/23 3637                                            | 08/31/208/28/23                |             |            | AP 102425            | Calian Corp     | 484535      |           | 0.000        | 0.00        | 28.87           |
| 08/23 3638                                            | 08/31/208/28/23                |             |            | AP 102425            | Calian Corp     | 484535      |           | 0.000        | 0.00        | 28.87           |
| 08/23 3639                                            | 08/31/208/28/23                |             |            | AP 102425            | Calian Corp     | 484535      |           | 0.000        | 0.00        | 28.87           |
| 09/23 3086                                            | 09/30/209/19/23                |             |            | AP 102425            | Calian Corp     | 485432      |           | 0.000        | 0.00        | 27.25           |
| 09/23 3087                                            | 09/30/209/19/23                |             |            | AP 102425            | Calian Corp     | 485432      |           | 0.000        | 0.00        | 0.69            |
| 09/23 3088                                            | 09/30/209/19/23                |             |            | AP 102425            | Calian Corp     | 485432      |           | 0.000        | 0.00        | 27.25           |
| 09/23 3089                                            | 09/30/209/19/23                |             |            | AP 102425            | Calian Corp     | 485432      |           | 0.000        | 0.00        | 27.25           |
| 10/23 5130                                            | 10/31/210/19/23                |             |            | AP 102425            | Calian Corp     | 486349      |           | 0.000        | 0.00        | 2.50            |
| 10/23 5131                                            | 10/31/210/19/23                |             |            | AP 102425            | Calian Corp     | 486349      |           | 0.000        | 0.00        | 13.86           |
| 10/23 5132                                            | 10/31/210/19/23                |             |            | AP 102425            | Calian Corp     | 486349      |           | 0.000        | 0.00        | 27.72           |
| 10/23 5133                                            | 10/31/210/19/23                |             |            | AP 102425            | Calian Corp     | 486349      |           | 0.000        | 0.00        | 6.93            |
| 10/23 5134                                            | 10/31/210/19/23                |             |            | AP 102425            | Calian Corp     | 486349      |           | 0.000        | 0.00        | 27.71           |
| 11/23 1655                                            | 11/15/211/08/23                |             |            | AP 100111            | Bluebeam Softwa | 1761179     |           | 0.000        | 0.00        | 426.40          |
| 11/23 3458                                            | 11/30/211/17/23                |             |            | AP 102425            | Calian Corp     | 489507      |           | 0.000        | 0.00        | 2.92            |
| 11/23 3459                                            | 11/30/211/17/23                |             |            | AP 102425            | Calian Corp     | 489507      |           | 0.000        | 0.00        | 4.45            |
| 11/23 3460                                            | 11/30/211/17/23                |             |            | AP 102425            | Calian Corp     | 489507      |           | 0.000        | 0.00        | 27.27           |
| 12/23 3350                                            | 12/31/212/27/23                |             |            | AP 102425            | Calian Corp     | 490404      |           | 0.000        | 0.00        | 28.37           |
| 12/23 3528                                            | 12/31/212/27/23                |             |            | AP 102425            | Calian Corp     | 490404      |           | 0.000        | 0.00        | -28.37          |
| 12/23 3529                                            | 12/31/212/27/23                |             |            | AP 102425            | Calian Corp     | 490404      |           | 0.000        | 0.00        | 28.37           |
| <b>Total for Cost Type: 2</b>                         |                                |             |            |                      |                 |             |           | <b>0.000</b> | <b>0.00</b> | <b>3,674.54</b> |
| <b>Total For Phase: 100.01008.</b>                    |                                |             |            |                      |                 |             |           |              | <b>0.00</b> | <b>3,674.54</b> |
| <b>100.01030.</b>                                     | <b>COURIER/POSTAGE 2 OTHER</b> |             |            |                      |                 |             |           |              |             |                 |
| 04/23 6611                                            | 04/30/204/30/23                |             |            | JC                   | FedEx 22523-1 d |             |           | 0.000        | 0.00        | 77.03           |
| 05/23 1222                                            | 05/17/205/11/23                |             |            | AP 100283            | FedEx           | 8-127-62127 |           | 0.000        | 0.00        | 30.16           |
| 06/23 940                                             | 06/14/206/04/23                |             |            | AP 100225            | Diners Club Com | 6-4-23      |           | 0.000        | 0.00        | 13.84           |
| 06/23 3135                                            | 06/30/207/06/23                |             |            | AP 100283            | FedEx           | 8-184-26747 |           | 0.000        | 0.00        | 82.40           |
| 07/23 723                                             | 07/18/207/04/23                |             |            | AP 100225            | Diners Club Com | 7-4-23      |           | 0.000        | 0.00        | 104.46          |
| 07/23 3572                                            | 07/31/207/31/23                |             |            | JC                   | 22523-1 DocuSig |             |           | 0.000        | 0.00        | 13.02           |
| 08/23 3761                                            | 08/31/208/31/23                |             |            | JC                   | 22523-1 DocuSig |             |           | 0.000        | 0.00        | 40.04           |
| 09/23 3163                                            | 09/30/209/30/23                |             |            | JC                   | 22523-1 3rd Qtr |             |           | 0.000        | 0.00        | 0.73            |
| 09/23 3256                                            | 09/30/209/30/23                |             |            | JC                   | 22523-1 DocuSig |             |           | 0.000        | 0.00        | 23.69           |
| 10/23 5203                                            | 10/31/210/31/23                |             |            | JC                   | 22523-1 DocuSig |             |           | 0.000        | 0.00        | 107.33          |
| 11/23 2554                                            | 11/29/211/23/23                |             |            | AP 100283            | FedEx           | 8-326-84242 |           | 0.000        | 0.00        | 29.80           |
| 12/23 961                                             | 12/13/212/07/23                |             |            | AP 100283            | FedEx           | 8-339-61122 |           | 0.000        | 0.00        | 29.67           |
| <b>Total for Cost Type: 2</b>                         |                                |             |            |                      |                 |             |           | <b>0.000</b> | <b>0.00</b> | <b>552.17</b>   |
| <b>Total For Phase: 100.01030.</b>                    |                                |             |            |                      |                 |             |           |              | <b>0.00</b> | <b>552.17</b>   |
| <b>100.01100.</b>                                     | <b>SAFETY 2 OTHER</b>          |             |            |                      |                 |             |           |              |             |                 |
| 05/23 3710                                            | 05/31/205/31/23                |             |            | AP 100155            | Cintas Corp     | 5160718529  |           | 0.000        | 0.00        | 528.31          |



# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date     | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description       | Earn Fact     | Reference | Units        | Hours       | Cost            |
|-------------------------------------------------------|-----------------|-------------|------------|----------------------|-------------------|---------------|-----------|--------------|-------------|-----------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                 |             |            |                      |                   |               |           |              |             |                 |
| 07/23 657                                             | 07/13/207/05/23 |             |            | AP 102307            | Colony Hardware   | 5558357       |           | 0.000        | 0.00        | 242.53          |
| 08/23 1066                                            | 08/16/207/20/23 |             |            | AP 102307            | Colony Hardware   | 5562326       |           | 0.000        | 0.00        | 528.77          |
| 08/23 1989                                            | 08/24/208/21/23 |             |            | AP 102731            | Clinton Wesley M  | 8-8-23        |           | 0.000        | 0.00        | 57.25           |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |               |           | <b>0.000</b> | <b>0.00</b> | <b>1,356.86</b> |
| <b>Total For Phase: 100.01100.</b>                    |                 |             |            |                      |                   |               |           |              | <b>0.00</b> | <b>1,356.86</b> |
| <b>100.01150. PRINTING 2 OTHER</b>                    |                 |             |            |                      |                   |               |           |              |             |                 |
| 04/23 2820                                            | 04/30/204/30/23 |             |            | JC                   | 22523-1st Qtr-cc  |               |           | 0.000        | 0.00        | 4.60            |
| 04/23 6629                                            | 04/30/204/30/23 |             |            | JC                   | PIC Printing 2252 |               |           | 0.000        | 0.00        | 701.09          |
| 05/23 2573                                            | 05/26/205/15/23 |             |            | AP 100965            | ARC Document S    | 31TXI9109086  |           | 0.000        | 0.00        | 36.15           |
| 06/23 941                                             | 06/14/206/04/23 |             |            | AP 100225            | Diners Club Com   | 6-4-23        |           | 0.000        | 0.00        | 79.79           |
| 06/23 3161                                            | 06/30/206/30/23 |             |            | JC                   | 22523-1 copier u  |               |           | 0.000        | 0.00        | 6.10            |
| 07/23 2918                                            | 07/31/207/25/23 |             |            | AP 100655            | Southwest Office  | INV427701     |           | 0.000        | 0.00        | 863.29          |
| 07/23 3501                                            | 07/31/208/07/23 |             |            | AP 100655            | Southwest Office  | INV429658     |           | 0.000        | 0.00        | 344.53          |
| 09/23 3176                                            | 09/30/209/30/23 |             |            | JC                   | 22523-1 3rd Qtr   |               |           | 0.000        | 0.00        | 23.90           |
| 10/23 800                                             | 10/11/210/06/23 |             |            | AP 100655            | Southwest Office  | INV437993     |           | 0.000        | 0.00        | 322.04          |
| 10/23 2466                                            | 10/18/210/13/23 |             |            | AP 100965            | ARC Document S    | 31TXI9127694  |           | 0.000        | 0.00        | 76.43           |
| 10/23 2625                                            | 10/19/210/16/23 |             |            | AP 100965            | ARC Document S    | 31TXI9127808  |           | 0.000        | 0.00        | 2.98            |
| 11/23 1656                                            | 11/15/211/07/23 |             |            | AP 100655            | Southwest Office  | INV442144     |           | 0.000        | 0.00        | 350.38          |
| 11/23 3537                                            | 11/30/212/07/23 |             |            | AP 100655            | Southwest Office  | INV446076     |           | 0.000        | 0.00        | 322.04          |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |               |           | <b>0.000</b> | <b>0.00</b> | <b>3,133.32</b> |
| <b>Total For Phase: 100.01150.</b>                    |                 |             |            |                      |                   |               |           |              | <b>0.00</b> | <b>3,133.32</b> |
| <b>100.01200. TELEPHONE 2 OTHER</b>                   |                 |             |            |                      |                   |               |           |              |             |                 |
| 04/23 2860                                            | 04/30/204/26/23 |             |            | AP 100765            | Verizon Wireless  | 9933459028    |           | 0.000        | 0.00        | 91.81           |
| 04/23 2861                                            | 04/30/204/26/23 |             |            | AP 100765            | Verizon Wireless  | 9933459028    |           | 0.000        | 0.00        | 91.84           |
| 04/23 6613                                            | 04/30/204/30/23 |             |            | JC                   | VerizonWrlss-NK   |               |           | 0.000        | 0.00        | 235.75          |
| 05/23 3969                                            | 05/31/205/26/23 |             |            | AP 100765            | Verizon Wireless  | 9935833928    |           | 0.000        | 0.00        | 202.28          |
| 06/23 3225                                            | 06/30/206/26/23 |             |            | AP 100765            | Verizon Wireless  | 9938192462    |           | 0.000        | 0.00        | 202.28          |
| 07/23 50                                              | 07/10/207/01/23 |             |            | AP 102402            | EPIC iO Technolc  | 712259        |           | 0.000        | 0.00        | 461.45          |
| 07/23 1296                                            | 07/20/207/10/23 |             |            | AP 102792            | Cable One, Inc. d | 7-10-23-7854  |           | 0.000        | 0.00        | 326.92          |
| 07/23 3487                                            | 07/31/207/26/23 |             |            | AP 100765            | Verizon Wireless  | 9940571231    |           | 0.000        | 0.00        | 201.32          |
| 08/23 45                                              | 08/04/208/01/23 |             |            | AP 102402            | EPIC iO Technolc  | 727897        |           | 0.000        | 0.00        | 461.45          |
| 08/23 1206                                            | 08/18/208/11/23 |             |            | AP 102792            | Cable One, Inc. d | 8-11-23-7854  |           | 0.000        | 0.00        | 211.89          |
| 08/23 3433                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 34.31           |
| 08/23 3434                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 37.67           |
| 08/23 3435                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 15.78           |
| 08/23 3436                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 57.17           |
| 08/23 3437                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 22.00           |
| 08/23 3438                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 21.45           |
| 08/23 3439                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti  | 9-4-23        |           | 0.000        | 0.00        | 25.30           |
| 08/23 3663                                            | 08/31/208/26/23 |             |            | AP 100765            | Verizon Wireless  | 9942963849    |           | 0.000        | 0.00        | 279.87          |
| 09/23 1001                                            | 09/15/209/12/23 |             |            | AP 102792            | Cable One, Inc. d | 9-11-23-7854  |           | 0.000        | 0.00        | 211.89          |
| 09/23 3133                                            | 09/30/209/26/23 |             |            | AP 100765            | Verizon Wireless  | 9945372838    |           | 0.000        | 0.00        | 201.71          |
| 10/23 2467                                            | 10/18/210/11/23 |             |            | AP 102792            | Cable One, Inc. d | 10-12-23-7854 |           | 0.000        | 0.00        | 211.89          |
| 10/23 5046                                            | 10/31/210/26/23 |             |            | AP 100765            | Verizon Wireless  | 9947811176    |           | 0.000        | 0.00        | 189.18          |

# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description       | Earn Fact | Reference     | Units        | Hours       | Cost            |
|-------------------------------------------------------|-------------|-------------|------------|----------------------|-------------------|-----------|---------------|--------------|-------------|-----------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |             |             |            |                      |                   |           |               |              |             |                 |
| 11/23 2523                                            | 11/29/21    | 11/11/23    |            | AP 102792            | Cable One, Inc. d |           | 11-13-23-7854 | 0.000        | 0.00        | 211.89          |
| 11/23 3341                                            | 11/30/21    | 11/26/23    |            | AP 100765            | Verizon Wireless  |           | 9950249298    | 0.000        | 0.00        | 88.68           |
| 12/23 2173                                            | 12/22/21    | 12/20/23    |            | JC                   | Sparklight-22523  |           |               | 0.000        | 0.00        | -98.88          |
| 12/23 3584                                            | 12/31/21    | 12/26/23    |            | AP 100765            | Verizon Wireless  |           | 9952718648    | 0.000        | 0.00        | 88.70           |
| <b>Total for Cost Type: 2</b>                         |             |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>4,085.60</b> |
| <b>Total For Phase: 100.01200.</b>                    |             |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>4,085.60</b> |
| <b>100.01210. TEMP HEATING/COOLING 2 OTHER</b>        |             |             |            |                      |                   |           |               |              |             |                 |
| 07/23 2195                                            | 07/27/20    | 07/13/23    |            | AP 100349            | Home Depot Cre    |           | 7-13-23       | 0.000        | 0.00        | 2,413.24        |
| <b>Total for Cost Type: 2</b>                         |             |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>2,413.24</b> |
| <b>Total For Phase: 100.01210.</b>                    |             |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>2,413.24</b> |
| <b>100.01230. OFFICE SUPPLIES 2 OTHER</b>             |             |             |            |                      |                   |           |               |              |             |                 |
| 06/23 1042                                            | 06/15/20    | 06/12/23    |            | AP 102731            | Clinton Wesley M  |           | 6-12-23       | 0.000        | 0.00        | 243.44          |
| 06/23 2344                                            | 06/29/20    | 06/23/23    |            | AP 100667            | Staples Credit Pl |           | 6-15-23       | 0.000        | 0.00        | 59.73           |
| 07/23 2919                                            | 07/31/20    | 07/21/23    |            | AP 102731            | Clinton Wesley M  |           | 7-21-23       | 0.000        | 0.00        | 3,312.89        |
| 08/23 1990                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 27.03           |
| 08/23 1991                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 123.65          |
| 08/23 1992                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 66.19           |
| 08/23 1993                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 11.52           |
| 08/23 1994                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 228.70          |
| 08/23 1995                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 21.64           |
| 08/23 1996                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 65.00           |
| 08/23 1997                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 229.70          |
| 08/23 1998                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 50.00           |
| 08/23 1999                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 10.81           |
| 08/23 2000                                            | 08/24/20    | 08/21/23    |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 62.18           |
| 08/23 3440                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 28.65           |
| 08/23 3441                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 79.85           |
| 08/23 3442                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 443.94          |
| 08/23 3443                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 55.07           |
| 08/23 3444                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 128.40          |
| 08/23 3445                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 36.78           |
| 08/23 3446                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 1,212.33        |
| 08/23 3447                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 48.66           |
| 08/23 3448                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 128.40          |
| 08/23 3449                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 68.90           |
| 08/23 3450                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 112.00          |
| 08/23 3451                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 37.67           |
| 08/23 3452                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 10.94           |
| 08/23 3453                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 18.38           |
| 08/23 3454                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 108.61          |
| 08/23 3455                                            | 08/31/20    | 09/05/23    |            | AP 102731            | Clinton Wesley M  |           | 9-5-23        | 0.000        | 0.00        | 40.86           |
| 10/23 2468                                            | 10/18/21    | 10/12/23    |            | AP 102731            | Clinton Wesley M  |           | 10-12-23      | 0.000        | 0.00        | 40.00           |
| 10/23 2469                                            | 10/18/21    | 10/12/23    |            | AP 102731            | Clinton Wesley M  |           | 10-12-23      | 0.000        | 0.00        | 55.00           |
| 10/23 2470                                            | 10/18/21    | 10/12/23    |            | AP 102731            | Clinton Wesley M  |           | 10-12-23      | 0.000        | 0.00        | 110.00          |

## Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date     | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description      | Earn<br>Fact Reference | Units        | Hours       | Cost             |
|-------------------------------------------------------|-----------------|-------------|------------|----------------------|------------------|------------------------|--------------|-------------|------------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                 |             |            |                      |                  |                        |              |             |                  |
| 10/23 2471                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 110.00           |
| 10/23 2472                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 13.89            |
| 10/23 2473                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 70.00            |
| 10/23 2474                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 30.00            |
| 10/23 2475                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 488.60           |
| 10/23 2476                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 39.45            |
| 10/23 2477                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 49.98            |
| 10/23 2478                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M | 10-12-23               | 0.000        | 0.00        | 95.00            |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                  |                        | <b>0.000</b> | <b>0.00</b> | <b>8,173.84</b>  |
| <b>Total For Phase: 100.01230.</b>                    |                 |             |            |                      |                  |                        |              | <b>0.00</b> | <b>8,173.84</b>  |
| <b>100.01240. OFFICE EQUIPMENT 2 OTHER</b>            |                 |             |            |                      |                  |                        |              |             |                  |
| 04/23 2945                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 12.11            |
| 04/23 2946                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 12.12            |
| 04/23 2947                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 12.11            |
| 04/23 2948                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 12.12            |
| 04/23 2949                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 18.17            |
| 04/23 2950                                            | 04/30/204/20/23 |             |            | AP 102425            | Calian Corp      | 480645                 | 0.000        | 0.00        | 6.06             |
| 04/23 6605                                            | 04/30/204/30/23 |             |            | JC                   | OracleAmer P6 li |                        | 0.000        | 0.00        | 4,648.69         |
| 04/23 6607                                            | 04/30/204/30/23 |             |            | JC                   | Diners JBW 2252  |                        | 0.000        | 0.00        | 1,742.12         |
| 04/23 6633                                            | 04/30/204/30/23 |             |            | JC                   | Diners JBW 2252  |                        | 0.000        | 0.00        | 1,408.47         |
| 05/23 3711                                            | 05/31/205/19/23 |             |            | AP 100655            | Southwest Office | INV418935              | 0.000        | 0.00        | 58.64            |
| 05/23 3828                                            | 05/31/212/31/22 |             |            | AP 102586            | Accudata System  | PSI-ASI6792            | 0.000        | 0.00        | 89.37            |
| 05/23 3919                                            | 05/31/205/19/23 |             |            | AP 102425            | Calian Corp      | 481731                 | 0.000        | 0.00        | 24.23            |
| 05/23 3920                                            | 05/31/205/19/23 |             |            | AP 102425            | Calian Corp      | 481731                 | 0.000        | 0.00        | 24.23            |
| 06/23 942                                             | 06/14/206/04/23 |             |            | AP 100225            | Diners Club Com  | 6-4-23                 | 0.000        | 0.00        | 497.50           |
| 06/23 1043                                            | 06/15/206/12/23 |             |            | AP 102731            | Clinton Wesley M | 6-12-23                | 0.000        | 0.00        | 795.30           |
| 07/23 724                                             | 07/18/207/04/23 |             |            | AP 100225            | Diners Club Com  | 7-4-23                 | 0.000        | 0.00        | 11.25            |
| 07/23 725                                             | 07/18/207/04/23 |             |            | AP 100225            | Diners Club Com  | 7-4-23                 | 0.000        | 0.00        | 921.65           |
| 07/23 2196                                            | 07/27/207/13/23 |             |            | AP 100349            | Home Depot Cre   | 7-13-23                | 0.000        | 0.00        | 1,803.60         |
| 07/23 2920                                            | 07/31/207/21/23 |             |            | AP 102731            | Clinton Wesley M | 7-21-23                | 0.000        | 0.00        | 2,110.81         |
| 09/23 1594                                            | 09/20/209/18/23 |             |            | AP 100655            | Southwest Office | INV435135              | 0.000        | 0.00        | 460.22           |
| 10/23 3090                                            | 10/23/210/04/23 |             |            | AP 100225            | Diners Club Com  | 10-4-23                | 0.000        | 0.00        | 148.95           |
| 10/23 5135                                            | 10/31/210/19/23 |             |            | AP 102425            | Calian Corp      | 486349                 | 0.000        | 0.00        | 13.86            |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                  |                        | <b>0.000</b> | <b>0.00</b> | <b>14,831.58</b> |
| <b>Total For Phase: 100.01240.</b>                    |                 |             |            |                      |                  |                        |              | <b>0.00</b> | <b>14,831.58</b> |
| <b>100.01260. TEMPORARY TOILET 2 OTHER</b>            |                 |             |            |                      |                  |                        |              |             |                  |
| 07/23 2153                                            | 07/27/207/20/23 |             |            | AP 102796            | The Outhouse Bc  | 37641                  | 0.000        | 0.00        | 977.23           |
| 08/23 3410                                            | 08/31/208/31/23 |             |            | AP 102796            | The Outhouse Bc  | 38540                  | 0.000        | 0.00        | 721.76           |
| 09/23 2947                                            | 09/30/209/29/23 |             |            | AP 102796            | The Outhouse Bc  | 38942                  | 0.000        | 0.00        | 721.76           |
| 10/23 4500                                            | 10/31/210/31/23 |             |            | AP 102796            | The Outhouse Bc  | 39730                  | 0.000        | 0.00        | 721.76           |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                  |                        | <b>0.000</b> | <b>0.00</b> | <b>3,142.51</b>  |
| <b>Total For Phase: 100.01260.</b>                    |                 |             |            |                      |                  |                        |              | <b>0.00</b> | <b>3,142.51</b>  |
| <b>100.01270. TEMPORARY FENCE 2 OTHER</b>             |                 |             |            |                      |                  |                        |              |             |                  |



# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space      All Phases      All Cost Types      Units: Actual  
All Months      All Dates      All JC Transaction Types      All Departments

| Mth Trans#                                            | Posted Date | Actual Date     | PREnd Date | Vend#<br>Craft/Class | Description        | Earn Fact   | Reference | Units        | Hours       | Cost            |
|-------------------------------------------------------|-------------|-----------------|------------|----------------------|--------------------|-------------|-----------|--------------|-------------|-----------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |             |                 |            |                      |                    |             |           |              |             |                 |
| 06/23                                                 | 1054        | 06/16/206/14/23 |            | AP 100773            | Viking Fence Co.   | T68143      |           | 0.000        | 0.00        | 6,859.24        |
| <b>Total for Cost Type: 2</b>                         |             |                 |            |                      |                    |             |           | <b>0.000</b> | <b>0.00</b> | <b>6,859.24</b> |
| <b>Total For Phase: 100.01270.</b>                    |             |                 |            |                      |                    |             |           |              | <b>0.00</b> | <b>6,859.24</b> |
| <b>100.01350. CLEANUP 2 OTHER</b>                     |             |                 |            |                      |                    |             |           |              |             |                 |
| 07/23                                                 | 2921        | 07/31/207/31/23 |            | AP 102800            | Rapid Waste Soli   | 16088       |           | 0.000        | 0.00        | 563.00          |
| 08/23                                                 | 1207        | 08/18/208/15/23 |            | AP 102800            | Rapid Waste Soli   | 16412       |           | 0.000        | 0.00        | 589.73          |
| 08/23                                                 | 2001        | 08/24/208/21/23 |            | AP 102731            | Clinton Wesley M   | 8-8-23      |           | 0.000        | 0.00        | 35.70           |
| 08/23                                                 | 2002        | 08/24/208/21/23 |            | AP 102731            | Clinton Wesley M   | 8-8-23      |           | 0.000        | 0.00        | 14.54           |
| 08/23                                                 | 3411        | 08/31/208/31/23 |            | AP 102800            | Rapid Waste Soli   | 16564       |           | 0.000        | 0.00        | 589.73          |
| 09/23                                                 | 1551        | 09/20/209/15/23 |            | AP 102800            | Rapid Waste Soli   | 16740       |           | 0.000        | 0.00        | 1,175.17        |
| 10/23                                                 | 2479        | 10/18/210/15/23 |            | AP 102800            | Rapid Waste Soli   | 17166       |           | 0.000        | 0.00        | 1,175.17        |
| 10/23                                                 | 3115        | 10/23/210/13/23 |            | AP 100349            | Home Depot Cre     | 10-13-23    |           | 0.000        | 0.00        | 94.50           |
| 10/23                                                 | 4501        | 10/31/210/22/23 |            | AP 101267            | Pacesetter Perso   | 561280HOU   |           | 0.000        | 0.00        | 251.25          |
| 10/23                                                 | 4502        | 10/31/210/22/23 |            | AP 101267            | Pacesetter Perso   | 561279HOU   |           | 0.000        | 0.00        | 1,394.14        |
| 10/23                                                 | 4503        | 10/31/210/31/23 |            | AP 102800            | Rapid Waste Soli   | 17409       |           | 0.000        | 0.00        | 2,016.09        |
| 10/23                                                 | 4950        | 10/31/210/29/23 |            | AP 101267            | Pacesetter Perso   | 561497HOU   |           | 0.000        | 0.00        | 25.13           |
| 10/23                                                 | 4951        | 10/31/210/29/23 |            | AP 101267            | Pacesetter Perso   | 561496HOU   |           | 0.000        | 0.00        | 410.04          |
| <b>Total for Cost Type: 2</b>                         |             |                 |            |                      |                    |             |           | <b>0.000</b> | <b>0.00</b> | <b>8,334.19</b> |
| <b>Total For Phase: 100.01350.</b>                    |             |                 |            |                      |                    |             |           |              | <b>0.00</b> | <b>8,334.19</b> |
| <b>100.01360. FINAL CLEAN UP 4 SUBS</b>               |             |                 |            |                      |                    |             |           |              |             |                 |
| 10/23                                                 | 4477        | 10/31/210/30/23 |            | AP 102842            | Avlet Enterprises, | 22523-1-PR1 |           | 0.000        | 0.00        | 5,200.00        |
| <b>Total for Cost Type: 4</b>                         |             |                 |            |                      |                    |             |           | <b>0.000</b> | <b>0.00</b> | <b>5,200.00</b> |
| <b>Total For Phase: 100.01360.</b>                    |             |                 |            |                      |                    |             |           |              | <b>0.00</b> | <b>5,200.00</b> |
| <b>100.01370. FIELD OFFICE JANITORIAL 2 OTHER</b>     |             |                 |            |                      |                    |             |           |              |             |                 |
| 09/23                                                 | 2948        | 09/30/209/30/23 |            | AP 102849            | Stacia Masters dt  | 313         |           | 0.000        | 0.00        | 720.00          |
| 11/23                                                 | 2524        | 11/29/211/10/23 |            | AP 102849            | Stacia Masters dt  | 315         |           | 0.000        | 0.00        | 360.00          |
| <b>Total for Cost Type: 2</b>                         |             |                 |            |                      |                    |             |           | <b>0.000</b> | <b>0.00</b> | <b>1,080.00</b> |
| <b>Total For Phase: 100.01370.</b>                    |             |                 |            |                      |                    |             |           |              | <b>0.00</b> | <b>1,080.00</b> |
| <b>100.01380. MOBILIZE &amp; DEMOBILIZE 2 OTHER</b>   |             |                 |            |                      |                    |             |           |              |             |                 |
| 04/23                                                 | 6617        | 04/30/204/30/23 |            | JC                   | CG Diners 22523    |             |           | 0.000        | 0.00        | 88.54           |
| 04/23                                                 | 6621        | 04/30/204/30/23 |            | JC                   | HomeDepot 2252     |             |           | 0.000        | 0.00        | 204.54          |
| 06/23                                                 | 943         | 06/14/206/04/23 |            | AP 100225            | Diners Club Com    | 6-4-23      |           | 0.000        | 0.00        | 79.52           |
| 07/23                                                 | 726         | 07/18/207/04/23 |            | AP 100225            | Diners Club Com    | 7-4-23      |           | 0.000        | 0.00        | 307.83          |
| 09/23                                                 | 1483        | 09/20/209/04/23 |            | AP 100225            | Diners Club Com    | 9-4-23      |           | 0.000        | 0.00        | 63.38           |
| 10/23                                                 | 3091        | 10/23/210/04/23 |            | AP 100225            | Diners Club Com    | 10-4-23     |           | 0.000        | 0.00        | 60.17           |
| 11/23                                                 | 1546        | 11/15/211/04/23 |            | AP 100225            | Diners Club Com    | 11-4-23     |           | 0.000        | 0.00        | 90.78           |
| 11/23                                                 | 2525        | 11/29/211/08/23 |            | AP 101483            | Williams Scotsm    | 9019362831  |           | 0.000        | 0.00        | 3,483.49        |
| 11/23                                                 | 2555        | 11/29/211/19/23 |            | AP 101267            | Pacesetter Perso   | 562130HOU   |           | 0.000        | 0.00        | 25.13           |
| 11/23                                                 | 2556        | 11/29/211/19/23 |            | AP 101267            | Pacesetter Perso   | 562129HOU   |           | 0.000        | 0.00        | 410.04          |
| <b>Total for Cost Type: 2</b>                         |             |                 |            |                      |                    |             |           | <b>0.000</b> | <b>0.00</b> | <b>4,813.42</b> |
| <b>Total For Phase: 100.01380.</b>                    |             |                 |            |                      |                    |             |           |              | <b>0.00</b> | <b>4,813.42</b> |
| <b>100.01400. OFFICE TRAILER 5 EPMT RNTL</b>          |             |                 |            |                      |                    |             |           |              |             |                 |

# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date     | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description      | Earn Fact | Reference  | Units        | Hours       | Cost             |
|-------------------------------------------------------|-----------------|-------------|------------|----------------------|------------------|-----------|------------|--------------|-------------|------------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                 |             |            |                      |                  |           |            |              |             |                  |
| 06/23 2890                                            | 06/30/206/28/23 |             |            | AP 101483            | Williams Scotsm  |           | 9018112913 | 0.000        | 0.00        | 19,566.19        |
| 07/23 2121                                            | 07/26/207/19/23 |             |            | AP 101483            | Williams Scotsm  |           | 9018298887 | 0.000        | 0.00        | 3,483.49         |
| 08/23 1681                                            | 08/22/208/16/23 |             |            | AP 101483            | Williams Scotsm  |           | 9018574728 | 0.000        | 0.00        | 3,483.49         |
| 09/23 1002                                            | 09/15/209/13/23 |             |            | AP 101483            | Williams Scotsm  |           | 9018837201 | 0.000        | 0.00        | 3,483.49         |
| 10/23 2480                                            | 10/18/210/11/23 |             |            | AP 101483            | Williams Scotsm  |           | 9019100343 | 0.000        | 0.00        | 3,483.49         |
| 02/24 2505                                            | 02/27/202/27/24 |             |            | JC                   | MobileMini 22523 |           |            | 0.000        | 0.00        | -1,390.48        |
| <b>Total for Cost Type: 5</b>                         |                 |             |            |                      |                  |           |            | <b>0.000</b> | <b>0.00</b> | <b>32,109.67</b> |
| <b>Total For Phase: 100.01400.</b>                    |                 |             |            |                      |                  |           |            |              | <b>0.00</b> | <b>32,109.67</b> |
| <b>100.01405. PROJECT SIGNS 2 OTHER</b>               |                 |             |            |                      |                  |           |            |              |             |                  |
| 05/23 1278                                            | 05/17/205/01/23 |             |            | AP 101147            | Lisa Clifton     |           | 5-1-23     | 0.000        | 0.00        | 333.82           |
| 08/23 1067                                            | 08/16/206/22/23 |             |            | AP 102307            | Colony Hardware  |           | 5555553    | 0.000        | 0.00        | 1,092.56         |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                  |           |            | <b>0.000</b> | <b>0.00</b> | <b>1,426.38</b>  |
| <b>Total For Phase: 100.01405.</b>                    |                 |             |            |                      |                  |           |            |              | <b>0.00</b> | <b>1,426.38</b>  |
| <b>100.01415. DRINKING WATER &amp; ICE 2 OTHER</b>    |                 |             |            |                      |                  |           |            |              |             |                  |
| 08/23 2003                                            | 08/24/208/21/23 |             |            | AP 102731            | Clinton Wesley M |           | 8-8-23     | 0.000        | 0.00        | 523.95           |
| 08/23 3456                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 2.15             |
| 08/23 3457                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 7.14             |
| 08/23 3458                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 2.15             |
| 08/23 3459                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 2.15             |
| 08/23 3460                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 5.33             |
| 08/23 3461                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 6.98             |
| 08/23 3462                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 55.19            |
| 08/23 3463                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 36.79            |
| 08/23 3464                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 36.79            |
| 08/23 3465                                            | 08/31/209/04/23 |             |            | AP 102688            | David Mercadanti |           | 9-4-23     | 0.000        | 0.00        | 15.00            |
| 11/23 2526                                            | 11/29/211/17/23 |             |            | AP 102688            | David Mercadanti |           | 11-17-23   | 0.000        | 0.00        | 53.28            |
| 11/23 2527                                            | 11/29/211/17/23 |             |            | AP 102688            | David Mercadanti |           | 11-17-23   | 0.000        | 0.00        | 53.28            |
| 11/23 2528                                            | 11/29/211/17/23 |             |            | AP 102688            | David Mercadanti |           | 11-17-23   | 0.000        | 0.00        | 53.28            |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                  |           |            | <b>0.000</b> | <b>0.00</b> | <b>853.46</b>    |
| <b>Total For Phase: 100.01415.</b>                    |                 |             |            |                      |                  |           |            |              | <b>0.00</b> | <b>853.46</b>    |
| <b>100.01420. TRUCK EXPENSES 2 OTHER</b>              |                 |             |            |                      |                  |           |            |              |             |                  |
| 04/23 2625                                            | 04/30/204/24/23 |             |            | AP 102731            | Clinton Wesley M |           | 4-24-23    | 0.000        | 0.00        | 425.70           |
| 04/23 2776                                            | 04/30/204/30/23 |             |            | AP 100269            | Wex Bank         |           | 88866388   | 0.000        | 0.00        | 962.33           |
| 04/23 6619                                            | 04/30/204/30/23 |             |            | JC                   | WEX 22523-1 DA   |           |            | 0.000        | 0.00        | 648.11           |
| 05/23 3949                                            | 05/31/205/31/23 |             |            | AP 100269            | Wex Bank         |           | 89519134   | 0.000        | 0.00        | 1,146.03         |
| 06/23 1044                                            | 06/15/206/12/23 |             |            | AP 102731            | Clinton Wesley M |           | 6-12-23    | 0.000        | 0.00        | 100.00           |
| 06/23 2380                                            | 06/29/206/13/23 |             |            | AP 100349            | Home Depot Cre   |           | 6-13-23    | 0.000        | 0.00        | 148.13           |
| 06/23 3197                                            | 06/30/206/30/23 |             |            | AP 100269            | Wex Bank         |           | 90170936   | 0.000        | 0.00        | 1,038.65         |
| 07/23 2922                                            | 07/31/207/21/23 |             |            | AP 102731            | Clinton Wesley M |           | 7-21-23    | 0.000        | 0.00        | 100.00           |
| 07/23 3376                                            | 07/31/207/31/23 |             |            | AP 100269            | Wex Bank         |           | 90792988   | 0.000        | 0.00        | 1,320.77         |
| 08/23 2004                                            | 08/24/208/21/23 |             |            | AP 102731            | Clinton Wesley M |           | 8-8-23     | 0.000        | 0.00        | 100.00           |
| 08/23 3466                                            | 08/31/209/05/23 |             |            | AP 102731            | Clinton Wesley M |           | 9-5-23     | 0.000        | 0.00        | 100.00           |
| 08/23 3504                                            | 08/31/208/31/23 |             |            | AP 100269            | Wex Bank         |           | 91458143   | 0.000        | 0.00        | 1,397.90         |

## Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date     | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description       | Earn Fact | Reference     | Units        | Hours       | Cost             |
|-------------------------------------------------------|-----------------|-------------|------------|----------------------|-------------------|-----------|---------------|--------------|-------------|------------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                 |             |            |                      |                   |           |               |              |             |                  |
| 09/23 2997                                            | 09/30/209/30/23 |             |            | AP 100269            | Wex Bank          |           | 92096631      | 0.000        | 0.00        | 1,276.20         |
| 10/23 2481                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M  |           | 10-12-23      | 0.000        | 0.00        | 100.00           |
| 10/23 4977                                            | 10/31/210/31/23 |             |            | AP 100269            | Wex Bank          |           | 92802761      | 0.000        | 0.00        | 700.76           |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>9,564.58</b>  |
| <b>Total For Phase: 100.01420.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>9,564.58</b>  |
| <b>100.01500. SMALL TOOLS 2 OTHER</b>                 |                 |             |            |                      |                   |           |               |              |             |                  |
| 07/23 2197                                            | 07/27/207/13/23 |             |            | AP 100349            | Home Depot Cre    |           | 7-13-23       | 0.000        | 0.00        | 517.25           |
| 08/23 2005                                            | 08/24/208/21/23 |             |            | AP 102731            | Clinton Wesley M  |           | 8-8-23        | 0.000        | 0.00        | 7.34             |
| 08/23 2045                                            | 08/24/208/13/23 |             |            | AP 100349            | Home Depot Cre    |           | 8-13-23       | 0.000        | 0.00        | 612.00           |
| 08/23 2537                                            | 08/29/208/09/23 |             |            | AP 102813            | Ian Francis Wingi |           | 8-9-23        | 0.000        | 0.00        | 102.68           |
| 09/23 1582                                            | 09/20/209/13/23 |             |            | AP 100349            | Home Depot Cre    |           | 09/13/2023    | 0.000        | 0.00        | 116.94           |
| 11/23 2436                                            | 11/28/211/13/23 |             |            | AP 100349            | Home Depot Cre    |           | 11-13-23      | 0.000        | 0.00        | -847.72          |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>508.49</b>    |
| <b>Total For Phase: 100.01500.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>508.49</b>    |
| <b>100.01700. EX. UTILITY LOCATES 2 OTHER</b>         |                 |             |            |                      |                   |           |               |              |             |                  |
| 06/23 1049                                            | 06/15/206/07/23 |             |            | AP 100316            | Ground Penetrati  |           | 668932        | 0.000        | 0.00        | 2,050.00         |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>2,050.00</b>  |
| <b>Total For Phase: 100.01700.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>2,050.00</b>  |
| <b>100.01850. AGC FEES 2 OTHER</b>                    |                 |             |            |                      |                   |           |               |              |             |                  |
| 06/23 3142                                            | 06/30/206/30/23 |             |            | JC                   | 22523-1 AGC fee   |           |               | 0.000        | 0.00        | 3,766.00         |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>3,766.00</b>  |
| <b>Total For Phase: 100.01850.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>3,766.00</b>  |
| <b>100.01920. GENERAL LIABILITY INSURANCE 2 OTHER</b> |                 |             |            |                      |                   |           |               |              |             |                  |
| 07/23 3605                                            | 07/31/207/31/23 |             |            | JC                   | 22523-1 GL/Umb    |           |               | 0.000        | 0.00        | 773.70           |
| 08/23 3744                                            | 08/31/208/31/23 |             |            | JC                   | 22523-1 GL/Umb    |           |               | 0.000        | 0.00        | 2,315.57         |
| 09/23 3245                                            | 09/30/209/30/23 |             |            | JC                   | 22523-1 GL/Umb    |           |               | 0.000        | 0.00        | 1,303.53         |
| 10/23 5214                                            | 10/31/210/31/23 |             |            | JC                   | 22523-1 GL/Umb    |           |               | 0.000        | 0.00        | 6,395.67         |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>10,788.47</b> |
| <b>Total For Phase: 100.01920.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>10,788.47</b> |
| <b>100.01930. BUILDERS RISK INSURANCE 2 OTHER</b>     |                 |             |            |                      |                   |           |               |              |             |                  |
| 06/23 3150                                            | 06/30/206/30/23 |             |            | JC                   | 22523-1 Bldrs.Ri  |           |               | 0.000        | 0.00        | 274.00           |
| 07/23 3516                                            | 07/31/207/31/23 |             |            | JC                   | 22523-1 July Bldr |           |               | 0.000        | 0.00        | 274.00           |
| 08/23 2719                                            | 08/31/208/31/23 |             |            | JC                   | 22523-1 August E  |           |               | 0.000        | 0.00        | 290.00           |
| 09/23 3290                                            | 09/30/209/30/23 |             |            | JC                   | 22523-1 Bldrs Ri  |           |               | 0.000        | 0.00        | 290.00           |
| 10/23 5021                                            | 10/31/210/31/23 |             |            | JC                   | 22523-1 Bldrs.Ri  |           |               | 0.000        | 0.00        | 330.00           |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>1,458.00</b>  |
| <b>Total For Phase: 100.01930.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>1,458.00</b>  |
| <b>100.01940. SUB BOND/SDI 2 OTHER</b>                |                 |             |            |                      |                   |           |               |              |             |                  |
| 06/23 2345                                            | 06/29/206/14/23 |             |            | AP 102356            | SEDALCO           |           | 0623.22523-1- | 0.000        | 0.00        | 17,720.70        |
| 07/23 465                                             | 07/09/207/02/24 |             |            | AP 102356            | SEDALCO           |           | 0724.22523-1- | 0.000        | 0.00        | 3,598.98         |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                   |           |               | <b>0.000</b> | <b>0.00</b> | <b>21,319.68</b> |
| <b>Total For Phase: 100.01940.</b>                    |                 |             |            |                      |                   |           |               |              | <b>0.00</b> | <b>21,319.68</b> |

# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date                              | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description       | Earn<br>Fact Reference | Units        | Hours       | Cost              |
|-------------------------------------------------------|------------------------------------------|-------------|------------|----------------------|-------------------|------------------------|--------------|-------------|-------------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                                          |             |            |                      |                   |                        |              |             |                   |
| <b>100.01950.</b>                                     | <b>GC BOND 2 OTHER</b>                   |             |            |                      |                   |                        |              |             |                   |
| 04/23 2987                                            | 04/30/204/28/23                          |             |            | AP 101421            | Weber Group Adv   | 113145                 | 0.000        | 0.00        | 33,155.00         |
| 10/23 1628                                            | 10/17/210/05/23                          |             |            | AP 101421            | Weber Group Adv   | 117058                 | 0.000        | 0.00        | 5,346.00          |
| <b>Total for Cost Type: 2</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>38,501.00</b>  |
| <b>Total For Phase: 100.01950.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>38,501.00</b>  |
| <b>200.02000.</b>                                     | <b>DEMOLITION 4 SUBS</b>                 |             |            |                      |                   |                        |              |             |                   |
| 06/23 3005                                            | 06/30/206/30/23                          |             |            | AP 102735            | FH ARC Abateme    | 22523-1-PR1            | 0.000        | 0.00        | 30,914.00         |
| 07/23 2643                                            | 07/31/207/31/23                          |             |            | AP 102735            | FH ARC Abateme    | 22523-1-PR2            | 0.000        | 0.00        | 27,727.00         |
| 08/23 3187                                            | 08/31/208/31/23                          |             |            | AP 102735            | FH ARC Abateme    | 22523-1-PR3            | 0.000        | 0.00        | 28,834.00         |
| 09/23 3153                                            | 09/30/209/30/23                          |             |            | AP 102735            | FH ARC Abateme    | 22523-1-PR4            | 0.000        | 0.00        | 7,987.00          |
| <b>Total for Cost Type: 4</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>95,462.00</b>  |
| <b>Total For Phase: 200.02000.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>95,462.00</b>  |
| <b>200.02400.</b>                                     | <b>FENCE 4 SUBS</b>                      |             |            |                      |                   |                        |              |             |                   |
| 02/24 2714                                            | 02/29/202/29/24                          |             |            | AP 101503            | National Fence C  | 22523-1-PR1            | 0.000        | 0.00        | 8,340.00          |
| <b>Total for Cost Type: 4</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>8,340.00</b>   |
| <b>Total For Phase: 200.02400.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>8,340.00</b>   |
| <b>300.03100.</b>                                     | <b>CONCRETE 4 SUBS</b>                   |             |            |                      |                   |                        |              |             |                   |
| 06/23 3006                                            | 06/30/206/30/23                          |             |            | AP 102757            | Noe Delgado Sos   | 22523-1-PR1            | 0.000        | 0.00        | 58,500.00         |
| 07/23 2644                                            | 07/31/207/31/23                          |             |            | AP 102757            | Noe Delgado Sos   | 22523-1-PR2            | 0.000        | 0.00        | 12,480.00         |
| 08/23 3188                                            | 08/31/208/31/23                          |             |            | AP 102757            | Noe Delgado Sos   | 22523-1-PR3            | 0.000        | 0.00        | 23,070.00         |
| 09/23 2802                                            | 09/30/209/30/23                          |             |            | AP 102757            | Noe Delgado Sos   | 22523-1-PR4            | 0.000        | 0.00        | 4,750.00          |
| 11/23 3058                                            | 11/30/211/30/23                          |             |            | AP 102757            | Noe Delgado Sos   | 22523-1-PR5            | 0.000        | 0.00        | 4,500.00          |
| <b>Total for Cost Type: 4</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>103,300.00</b> |
| <b>Total For Phase: 300.03100.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>103,300.00</b> |
| <b>600.06000.</b>                                     | <b>MILLWORK / COUNTERTOPS 4 SUBS</b>     |             |            |                      |                   |                        |              |             |                   |
| 09/23 2803                                            | 09/30/209/30/23                          |             |            | AP 102762            | Martinez Millwork | 22523-1-PR1            | 0.000        | 0.00        | 12,136.00         |
| 10/23 4175                                            | 10/31/210/31/23                          |             |            | AP 102762            | Martinez Millwork | 22523-1-PR2            | 0.000        | 0.00        | 27,760.00         |
| 04/24 2680                                            | 04/30/204/30/24                          |             |            | AP 102762            | Martinez Millwork | 22523-1-PR3            | 0.000        | 0.00        | 11,680.00         |
| <b>Total for Cost Type: 4</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>51,576.00</b>  |
| <b>Total For Phase: 600.06000.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>51,576.00</b>  |
| <b>700.07700.</b>                                     | <b>ROOF / GUTTER REPAIR 4 SUBS</b>       |             |            |                      |                   |                        |              |             |                   |
| 08/23 3189                                            | 08/31/208/31/23                          |             |            | AP 102791            | Postel Erection G | 22523-1-PR1            | 0.000        | 0.00        | 19,000.00         |
| 10/23 4176                                            | 10/31/210/31/23                          |             |            | AP 102791            | Postel Erection G | 22523-1-PR2            | 0.000        | 0.00        | 23,750.00         |
| 11/23 3059                                            | 11/30/211/30/23                          |             |            | AP 102791            | Postel Erection G | 22523-1-PR3            | 0.000        | 0.00        | 53,994.34         |
| 12/23 2722                                            | 12/31/212/31/23                          |             |            | AP 102791            | Postel Erection G | 22523-1-PR4            | 0.000        | 0.00        | 2,513.10          |
| <b>Total for Cost Type: 4</b>                         |                                          |             |            |                      |                   |                        | <b>0.000</b> | <b>0.00</b> | <b>99,257.44</b>  |
| <b>Total For Phase: 700.07700.</b>                    |                                          |             |            |                      |                   |                        |              | <b>0.00</b> | <b>99,257.44</b>  |
| <b>800.08700.</b>                                     | <b>INSTALL DOORS &amp; FRAMES 4 SUBS</b> |             |            |                      |                   |                        |              |             |                   |
| 09/23 2804                                            | 09/30/209/30/23                          |             |            | AP 102736            | Himmel's Archite  | 22523-1-PR1            | 0.000        | 0.00        | 36,648.75         |
| 10/23 4177                                            | 10/31/210/31/23                          |             |            | AP 102736            | Himmel's Archite  | 22523-1-PR2            | 0.000        | 0.00        | 71,300.52         |
| 02/24 1243                                            | 02/15/211/30/23                          |             |            | AP 102736            | Himmel's Archite  | 22523-1-PR3            | 0.000        | 0.00        | 14,757.48         |

# Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                     | Posted Date                       | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description         | Earn Fact | Reference   | Units | Hours | Cost       |
|------------------------------------------------|-----------------------------------|-------------|------------|----------------------|---------------------|-----------|-------------|-------|-------|------------|
| 22523-1. Waller County Swing Space - Continued |                                   |             |            |                      |                     |           |             |       |       |            |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 122,706.75 |
| Total For Phase: 800.08700.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 122,706.75 |
| 800.08800.                                     | GLAZING & TRANSACTION WNDW 4 SUBS |             |            |                      |                     |           |             |       |       |            |
| 11/23 3060                                     | 11/30/21                          | 11/30/23    |            | AP 102739            | ConTor Glass So     |           | 22523-1-PR1 | 0.000 | 0.00  | 20,000.00  |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 20,000.00  |
| Total For Phase: 800.08800.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 20,000.00  |
| 900.09000.                                     | DRYWALL & CEILINGS 4 SUBS         |             |            |                      |                     |           |             |       |       |            |
| 08/23 3190                                     | 08/31/20                          | 08/31/23    |            | AP 102737            | Starco Constructi   |           | 22523-1-PR1 | 0.000 | 0.00  | 97,453.00  |
| 09/23 2805                                     | 09/30/20                          | 09/30/23    |            | AP 102737            | Starco Constructi   |           | 22523-1-PR2 | 0.000 | 0.00  | 66,448.00  |
| 10/23 4178                                     | 10/31/21                          | 10/31/23    |            | AP 102737            | Starco Constructi   |           | 22523-1-PR3 | 0.000 | 0.00  | 92,962.00  |
| 11/23 3061                                     | 11/30/21                          | 11/30/23    |            | AP 102737            | Starco Constructi   |           | 22523-1-PR4 | 0.000 | 0.00  | 13,881.95  |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 270,744.95 |
| Total For Phase: 900.09000.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 270,744.95 |
| 900.09200.                                     | PLASTER 4 SUBS                    |             |            |                      |                     |           |             |       |       |            |
| 07/23 2645                                     | 07/31/20                          | 07/31/23    |            | AP 102756            | Pillar Exterior Cor |           | 22523-1-PR1 | 0.000 | 0.00  | 10,705.00  |
| 08/23 3191                                     | 08/31/20                          | 08/31/23    |            | AP 102756            | Pillar Exterior Cor |           | 22523-1-PR2 | 0.000 | 0.00  | 63,295.00  |
| 10/23 4179                                     | 10/31/21                          | 10/31/23    |            | AP 102756            | Pillar Exterior Cor |           | 22523-1-PR3 | 0.000 | 0.00  | 12,373.56  |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 86,373.56  |
| Total For Phase: 900.09200.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 86,373.56  |
| 900.09900.                                     | PAINT & POWER WASH 4 SUBS         |             |            |                      |                     |           |             |       |       |            |
| 07/23 2646                                     | 07/31/20                          | 07/31/23    |            | AP 102422            | LMI Painting LLC    |           | 22523-1-PR1 | 0.000 | 0.00  | 6,082.85   |
| 10/23 4180                                     | 10/31/21                          | 10/31/23    |            | AP 102422            | LMI Painting LLC    |           | 22523-1-PR2 | 0.000 | 0.00  | 27,388.65  |
| 11/23 3062                                     | 11/30/21                          | 11/30/23    |            | AP 102422            | LMI Painting LLC    |           | 22523-1-PR3 | 0.000 | 0.00  | 6,281.50   |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 39,753.00  |
| Total For Phase: 900.09900.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 39,753.00  |
| 910.10100.                                     | FLAGPOLES 4 SUBS                  |             |            |                      |                     |           |             |       |       |            |
| 09/23 2806                                     | 09/30/20                          | 09/30/23    |            | AP 101550            | Associated Builde   |           | 22523-1-PR1 | 0.000 | 0.00  | 3,450.00   |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 3,450.00   |
| Total For Phase: 910.10100.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 3,450.00   |
| 915.15000.                                     | HVAC 4 SUBS                       |             |            |                      |                     |           |             |       |       |            |
| 06/23 3007                                     | 06/30/20                          | 06/30/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR1 | 0.000 | 0.00  | 22,987.65  |
| 07/23 2647                                     | 07/31/20                          | 07/31/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR2 | 0.000 | 0.00  | 176,393.85 |
| 08/23 3192                                     | 08/31/20                          | 08/31/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR3 | 0.000 | 0.00  | 75,361.40  |
| 09/23 2807                                     | 09/30/20                          | 09/30/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR4 | 0.000 | 0.00  | 8,164.80   |
| 10/23 4181                                     | 10/31/21                          | 10/31/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR5 | 0.000 | 0.00  | 21,570.00  |
| 11/23 3063                                     | 11/30/21                          | 11/30/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR6 | 0.000 | 0.00  | 13,332.30  |
| 12/23 2723                                     | 12/31/21                          | 12/31/23    |            | AP 101536            | Raven Mechanicæ     |           | 22523-1-PR7 | 0.000 | 0.00  | 6,096.00   |
| Total for Cost Type: 4                         |                                   |             |            |                      |                     |           |             | 0.000 | 0.00  | 323,906.00 |
| Total For Phase: 915.15000.                    |                                   |             |            |                      |                     |           |             |       | 0.00  | 323,906.00 |
| 915.15100.                                     | PLUMBING 4 SUBS                   |             |            |                      |                     |           |             |       |       |            |
| 09/23 2268                                     | 09/29/20                          | 09/30/23    |            | AP 102750            | JNL Plumbing Inc    |           | 22523-1-PR1 | 0.000 | 0.00  | 36,836.00  |



## Sedalco JC Detail

Job: 22523-1. - Waller County Swing Space

All Phases

All Cost Types

Units: Actual

All Months

All Dates

All JC Transaction Types

All Departments

| Mth Trans#                                            | Posted Date     | Actual Date | PREnd Date | Vend#<br>Craft/Class | Description          | Earn Fact | Reference   | Units        | Hours           | Cost                |
|-------------------------------------------------------|-----------------|-------------|------------|----------------------|----------------------|-----------|-------------|--------------|-----------------|---------------------|
| <b>22523-1. Waller County Swing Space - Continued</b> |                 |             |            |                      |                      |           |             |              |                 |                     |
| 10/23 4182                                            | 10/31/210/31/23 |             |            | AP 102750            | JNL Plumbing Inc     |           | 22523-1-PR2 | 0.000        | 0.00            | 37,409.00           |
| <b>Total for Cost Type: 4</b>                         |                 |             |            |                      |                      |           |             | <b>0.000</b> | <b>0.00</b>     | <b>74,245.00</b>    |
| <b>Total For Phase: 915.15100.</b>                    |                 |             |            |                      |                      |           |             |              | <b>0.00</b>     | <b>74,245.00</b>    |
| <b>916.16000. ELECTRICAL 4 SUBS</b>                   |                 |             |            |                      |                      |           |             |              |                 |                     |
| 07/23 2648                                            | 07/31/207/31/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR1 | 0.000        | 0.00            | 20,903.38           |
| 08/23 3193                                            | 08/31/208/31/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR2 | 0.000        | 0.00            | 25,738.54           |
| 09/23 2808                                            | 09/30/209/30/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR3 | 0.000        | 0.00            | 25,884.77           |
| 10/23 4478                                            | 10/31/210/31/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR4 | 0.000        | 0.00            | 23,742.08           |
| 11/23 3064                                            | 11/30/211/30/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR5 | 0.000        | 0.00            | 10,346.54           |
| 12/23 2724                                            | 12/31/212/31/23 |             |            | AP 100455            | McCaffety Electric   |           | 22523-1-PR6 | 0.000        | 0.00            | 45,172.69           |
| <b>Total for Cost Type: 4</b>                         |                 |             |            |                      |                      |           |             | <b>0.000</b> | <b>0.00</b>     | <b>151,788.00</b>   |
| <b>Total For Phase: 916.16000.</b>                    |                 |             |            |                      |                      |           |             |              | <b>0.00</b>     | <b>151,788.00</b>   |
| <b>918.18100. FIRE ALARM 4 SUBS</b>                   |                 |             |            |                      |                      |           |             |              |                 |                     |
| 07/23 2649                                            | 07/31/207/31/23 |             |            | AP 100270            | Fire Safe Protection |           | 22523-1-PR1 | 0.000        | 0.00            | 1,672.10            |
| 09/23 2809                                            | 09/30/209/30/23 |             |            | AP 100270            | Fire Safe Protection |           | 22523-1-PR2 | 0.000        | 0.00            | 5,016.30            |
| 11/23 3065                                            | 11/30/211/30/23 |             |            | AP 100270            | Fire Safe Protection |           | 22523-1-PR3 | 0.000        | 0.00            | 10,032.60           |
| <b>Total for Cost Type: 4</b>                         |                 |             |            |                      |                      |           |             | <b>0.000</b> | <b>0.00</b>     | <b>16,721.00</b>    |
| <b>Total For Phase: 918.18100.</b>                    |                 |             |            |                      |                      |           |             |              | <b>0.00</b>     | <b>16,721.00</b>    |
| <b>930.30200. BUILDING PERMIT 2 OTHER</b>             |                 |             |            |                      |                      |           |             |              |                 |                     |
| 07/23 727                                             | 07/18/207/04/23 |             |            | AP 100225            | Diners Club Com      |           | 7-4-23      | 0.000        | 0.00            | 7,372.09            |
| 10/23 2482                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M     |           | 10-12-23    | 0.000        | 0.00            | 3,065.53            |
| 10/23 2483                                            | 10/18/210/12/23 |             |            | AP 102731            | Clinton Wesley M     |           | 10-12-23    | 0.000        | 0.00            | 63.00               |
| 11/23 2529                                            | 11/29/211/17/23 |             |            | AP 102688            | David Mercadante     |           | 11-17-23    | 0.000        | 0.00            | 52.50               |
| 11/23 2530                                            | 11/29/211/17/23 |             |            | AP 102688            | David Mercadante     |           | 11-17-23    | 0.000        | 0.00            | 136.50              |
| <b>Total for Cost Type: 2</b>                         |                 |             |            |                      |                      |           |             | <b>0.000</b> | <b>0.00</b>     | <b>10,689.62</b>    |
| <b>Total For Phase: 930.30200.</b>                    |                 |             |            |                      |                      |           |             |              | <b>0.00</b>     | <b>10,689.62</b>    |
| <b>930.30300. INTERIOR SIGNAGE 4 SUBS</b>             |                 |             |            |                      |                      |           |             |              |                 |                     |
| 10/23 4183                                            | 10/31/210/31/23 |             |            | AP 102843            | MCW Signs Inc. c     |           | 22523-1-PR1 | 0.000        | 0.00            | 4,644.00            |
| 11/23 3066                                            | 11/30/211/30/23 |             |            | AP 102843            | MCW Signs Inc. c     |           | 22523-1-PR2 | 0.000        | 0.00            | 2,424.95            |
| <b>Total for Cost Type: 4</b>                         |                 |             |            |                      |                      |           |             | <b>0.000</b> | <b>0.00</b>     | <b>7,068.95</b>     |
| <b>Total For Phase: 930.30300.</b>                    |                 |             |            |                      |                      |           |             |              | <b>0.00</b>     | <b>7,068.95</b>     |
| <b>Total For Job: 22523-1.</b>                        |                 |             |            |                      |                      |           |             |              | <b>5,623.00</b> | <b>2,011,139.81</b> |
| <b>Total For Company:1</b>                            |                 |             |            |                      |                      |           |             |              | <b>5,623.00</b> | <b>2,011,139.81</b> |

# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate     | Current Estimate   | Remaining Committed | Actual Cost |            |        |
|------------|---------------------------|-----------------------|--------------------|---------------------|-------------|------------|--------|
| 22523-1.   | Waller County Swing Space | 1,676,446             | 2,014,751          | 2,700               | 2,011,140   |            |        |
| 930.30100. | OWNERS CONTINGENCY        | 32,150                | 1,580              | 0                   | 0           |            |        |
| 2          | OTHER                     | 32,150.00             | 1,580.00           | 0.00                | 0.00        |            |        |
| ACO        | ACO Item                  | ACO Description       | Hours              | Units               | UM          | Amount     |        |
| 1          | 28                        | Owner Contingency     | 0.00               | 0.000               | LS          | 0.00       |        |
| 1          | 30                        | Owner Contingency     | 0.00               | 0.000               | LS          | 0.00       |        |
| 1          | 43                        | Owner Betterment (OC) | 0.00               | 0.000               | LS          | 0.00       |        |
| 1          | 21                        | Owner Betterment (OC) | 0.00               | 0.000               | LS          | 0.00       |        |
| 1          | 13                        | Owner Betterment (OC) | 0.00               | 0.000               | LS          | 0.00       |        |
| 2          | 10                        | Owners Contingency    | 0.00               | 0.000               | LS          | 0.00       |        |
| 3003       | 10                        | Owner Contingency     | 0.00               | 0.000               | LS          | -1,370.00  |        |
| 3003       | 30                        | Owner Contingency     | 0.00               | 0.000               | LS          | -25,721.62 |        |
| 3003       | 20                        | Owner Contingency     | 0.00               | 0.000               | LS          | 2,845.81   |        |
| 3003       | 14                        | Owner Contingency     | 0.00               | 0.000               | LS          | -4,690.00  |        |
| 3003       | 6                         | Owner Contingency     | 0.00               | 0.000               | LS          | -3,214.19  |        |
| 3004       | 2                         | Owner Continency      | 0.00               | 0.000               | LS          | 4,280.00   |        |
| 3005       | 2                         | Owner Contingency     | 0.00               | 0.000               | LS          | 0.00       |        |
| 3006       | 2                         | Owners Contingency    | 0.00               | 0.000               | LS          | -2,700.00  |        |
| PCO Type   | PCO                       | PCO Item              | Item Description   | Hours               | Units       | UM         | Amount |
| CO         | 26                        | 2                     | Owners Contingency | 0.00                | 0.000       | LS         | 0.00   |

# PM Project Drilldown

## All Project Managers

| Project    |                           |                           | Original Estimate | Current Estimate | Remaining Committed | Actual Cost |
|------------|---------------------------|---------------------------|-------------------|------------------|---------------------|-------------|
| 22523-1.   | Waller County Swing Space |                           | 1,676,446         | 2,014,751        | 2,700               | 2,011,140   |
| 930.30250. | MOLD REMOVAL/REMEDIATIO   |                           | 15,000            | 0                | 0                   | 0           |
| 2          | OTHER                     |                           | 15,000.00         | 0.00             | 0.00                | 0.00        |
| ACO        | ACO Item                  | ACO Description           | Hours             | Units            | UM                  | Amount      |
| 3001       | 3                         | Mold Remediation Allowanc | 0.00              | 0.000            | LS                  | -15,000.00  |

# PM Project Drilldown

## All Project Managers

| Project    |                           |                            | Original Estimate | Current Estimate | Remaining Committed | Actual Cost |
|------------|---------------------------|----------------------------|-------------------|------------------|---------------------|-------------|
| 22523-1.   | Waller County Swing Space |                            | 1,676,446         | 2,014,751        | 2,700               | 2,011,140   |
| 930.30300. | INTERIOR SIGNAGE          |                            | 9,644             | 7,069            | 0                   | 7,069       |
| 2          | OTHER                     |                            | 5,000.00          | 0.00             | 0.00                | 0.00        |
| ACO        | ACO Item                  | ACO Description            | Hours             | Units            | UM                  | Amount      |
| 3002       | 3                         | Interior signage Allowance | 0.00              | 0.000            | LS                  | -63.00      |
| 3003       | 21                        | Interior Signage Allowance | 0.00              | 0.000            | LS                  | -293.00     |
| 3003       | 10                        | Owner Contingency          | 0.00              | 0.000            | LS                  | 0.00        |
| 5002       | 1                         | Buyout reconciliation      | 0.00              | 0.000            | LS                  | -4,644.00   |

# PM Project Drilldown

## All Project Managers

| Project    |                           |                             | Original Estimate | Current Estimate | Remaining Committed | Actual Cost |
|------------|---------------------------|-----------------------------|-------------------|------------------|---------------------|-------------|
| 22523-1.   | Waller County Swing Space |                             | 1,676,446         | 2,014,751        | 2,700               | 2,011,140   |
| 930.30350. | REPAIR/RECONFIG. EXISTING |                             | 5,000             | 0                | 0                   | 0           |
| 2          | OTHER                     |                             | 5,000.00          | 0.00             | 0.00                | 0.00        |
| ACO        | ACO Item                  | ACO Description             | Hours             | Units            | UM                  | Amount      |
| 3003       | 10                        | Owner Contingency           | 0.00              | 0.000            | LS                  | 0.00        |
| 3003       | 22                        | Repair/Reconfig. Existing A | 0.00              | 0.000            | LS                  | -5,000.00   |



# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate        | Current Estimate | Remaining Committed | Actual Cost |           |
|------------|---------------------------|--------------------------|------------------|---------------------|-------------|-----------|
| 22523-1.   | Waller County Swing Space | 1,676,446                | 2,014,751        | 2,700               | 2,011,140   |           |
| 930.30400. | ORNAMENTAL GATES/HARDW    | 5,000                    | 0                | 0                   | 0           |           |
| 2          | OTHER                     | 5,000.00                 | 0.00             | 0.00                | 0.00        |           |
| ACO        | ACO Item                  | ACO Description          | Hours            | Units               | UM          | Amount    |
| 3003       | 7                         | Ornamental aluminum gate | 0.00             | 0.000               | LS          | -5,000.00 |

# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate          | Current Estimate | Remaining Committed | Actual Cost |           |
|------------|---------------------------|----------------------------|------------------|---------------------|-------------|-----------|
| 22523-1.   | Waller County Swing Space | 1,676,446                  | 2,014,751        | 2,700               | 2,011,140   |           |
| 930.30450. | MISC. CUT & PATCH         | 5,000                      | 0                | 0                   | 0           |           |
| 2          | OTHER                     | 5,000.00                   | 0.00             | 0.00                | 0.00        |           |
| ACO        | ACO Item                  | ACO Description            | Hours            | Units               | UM          | Amount    |
| 3003       | 23                        | Misc. Patch & Cut Allowanc | 0.00             | 0.000               | LS          | -5,000.00 |
| 3003       | 10                        | Owner Contingency          | 0.00             | 0.000               | LS          | 0.00      |

# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate    | Current Estimate | Remaining Committed | Actual Cost |           |
|------------|---------------------------|----------------------|------------------|---------------------|-------------|-----------|
| 22523-1.   | Waller County Swing Space | 1,676,446            | 2,014,751        | 2,700               | 2,011,140   |           |
| 930.30500. | STORAGE RM INSULATION     | 6,000                | 0                | 0                   | 0           |           |
| 2          | OTHER                     | 6,000.00             | 0.00             | 0.00                | 0.00        |           |
| ACO        | ACO Item                  | ACO Description      | Hours            | Units               | UM          | Amount    |
| 2          | 15                        | Insulation Allowance | 0.00             | 0.000               | LS          | -6,000.00 |
| 3003       | 10                        | Owner Contingency    | 0.00             | 0.000               | LS          | 0.00      |

# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate | Current Estimate         | Remaining Committed | Actual Cost  |           |               |
|------------|---------------------------|-------------------|--------------------------|---------------------|--------------|-----------|---------------|
| 22523-1.   | Waller County Swing Space | 1,676,446         | 2,014,751                | 2,700               | 2,011,140    |           |               |
| 930.30550. | STORAGE 112C WATER INTRL  | 5,000             | 0                        | 0                   | 0            |           |               |
| 2          | OTHER                     | 5,000.00          | 0.00                     | 0.00                | 0.00         |           |               |
|            | <u>ACO</u>                | <u>ACO Item</u>   | <u>ACO Description</u>   | <u>Hours</u>        | <u>Units</u> | <u>UM</u> | <u>Amount</u> |
|            | 1                         | 12                | ALLW#003 Water intrusion | 0.00                | 0.000        | LS        | -5,000.00     |
|            | 3003                      | 10                | Owner Contingency        | 0.00                | 0.000        | LS        | 0.00          |

# PM Project Drilldown

All Project Managers

| Project    |                           | Original Estimate            | Current Estimate | Remaining Committed | Actual Cost |           |
|------------|---------------------------|------------------------------|------------------|---------------------|-------------|-----------|
| 22523-1.   | Waller County Swing Space | 1,676,446                    | 2,014,751        | 2,700               | 2,011,140   |           |
| 930.30600. | FIRE EXT. & CABINETS      | 2,500                        | 0                | 0                   | 0           |           |
| 2          | OTHER                     | 2,500.00                     | 0.00             | 0.00                | 0.00        |           |
| ACO        | ACO Item                  | ACO Description              | Hours            | Units               | UM          | Amount    |
| 3003       | 10                        | Owner Contingency            | 0.00             | 0.000               | LS          | 0.00      |
| 3003       | 24                        | Fire Ext. & Cabinets Allowai | 0.00             | 0.000               | LS          | -2,500.00 |

# PM Project Drilldown

## All Project Managers

| Project    |                           |                             | Original Estimate | Current Estimate | Remaining Committed | Actual Cost |
|------------|---------------------------|-----------------------------|-------------------|------------------|---------------------|-------------|
| 22523-1.   | Waller County Swing Space |                             | 1,676,446         | 2,014,751        | 2,700               | 2,011,140   |
| 930.30650. | PROP. INSPECTION CORREC   |                             | 10,000            | 0                | 0                   | 0           |
| 2          | OTHER                     |                             | 10,000.00         | 0.00             | 0.00                | 0.00        |
| ACO        | ACO Item                  | ACO Description             | Hours             | Units            | UM                  | Amount      |
| 3003       | 25                        | Prop. Inspection Correction | 0.00              | 0.000            | LS                  | -10,000.00  |
| 3003       | 10                        | Owner Contingency           | 0.00              | 0.000            | LS                  | 0.00        |



# PM Project Drilldown

## All Project Managers

| Project    |                            | Original Estimate | Current Estimate              | Remaining Committed | Actual Cost  |           |               |
|------------|----------------------------|-------------------|-------------------------------|---------------------|--------------|-----------|---------------|
| 22523-1.   | Waller County Swing Space  | 1,676,446         | 2,014,751                     | 2,700               | 2,011,140    |           |               |
| 930.30700. | EROSION CTRL / SITE REPAIR | 5,000             | 0                             | 0                   | 0            |           |               |
| 2          | OTHER                      | 5,000.00          | 0.00                          | 0.00                | 0.00         |           |               |
|            | <u>ACO</u>                 | <u>ACO Item</u>   | <u>ACO Description</u>        | <u>Hours</u>        | <u>Units</u> | <u>UM</u> | <u>Amount</u> |
|            | 3003                       | 10                | Owner Contingency             | 0.00                | 0.000        | LS        | 0.00          |
|            | 3003                       | 32                | Erosion Ctrl / Site Repairs A | 0.00                | 0.000        | LS        | -594.19       |
|            | 3003                       | 8                 | Erosion controls and site re  | 0.00                | 0.000        | LS        | -4,405.81     |

# PM Project Drilldown

## All Project Managers

| Project    |                           | Original Estimate      | Current Estimate | Remaining Committed | Actual Cost |           |
|------------|---------------------------|------------------------|------------------|---------------------|-------------|-----------|
| 22523-1.   | Waller County Swing Space | 1,676,446              | 2,014,751        | 2,700               | 2,011,140   |           |
| 930.30150. | D/B CONTINGENCY           | 32,150                 | 0                | 0                   | 0           |           |
| 2          | OTHER                     | 32,150.00              | 0.00             | 0.00                | 0.00        |           |
| ACO        | ACO Item                  | ACO Description        | Hours            | Units               | UM          | Amount    |
| 3          | 12                        | GC Betterment (CC)     | 0.00             | 0.000               | LS          | -8,486.00 |
| 3          | 2                         | GC Contingency         | 0.00             | 0.000               | LS          | -6,096.00 |
| 3          | 5                         | GC Betterment (CC)     | 0.00             | 0.000               | LS          | -6,979.95 |
| 3          | 7                         | GC Betterment (CC)     | 0.00             | 0.000               | LS          | -2,513.10 |
| 3          | 14                        | GC Betterment (CC)     | 0.00             | 0.000               | LS          | -33.52    |
| 3003       | 33                        | D/B Contingency        | 0.00             | 0.000               | LS          | -1,761.71 |
| 3003       | 31                        | Contractor Contingency | 0.00             | 0.000               | LS          | -3,214.19 |
| 3003       | 35                        | DB Contingency         | 0.00             | 0.000               | LS          | -3,065.53 |