



22523 Business Node Pay App #15 January 2024 (R0)

Printed 1/29/2024 7:10 PM

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 15

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR:
SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 31-Jan-24

ARCHITECT'S
PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Clinton W McIlwain Date: 2/3/24

State of TEXAS
Subscribed and sworn to before me this _____ day of _____, 20____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 731,559.82

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

ARCHITECT: Charles L. Goodman
 Studio, signed by Charles L. Goodman on
 C/L Goodman & Associates Architects Inc.,
 1000 Architects, One-City Architects, C/L-Goodman
 L. Goodman
 Tel: 204-688-8510 Fax: 204-688-8511

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

[illegible]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,137,037.82	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,137,037.82	\$0.00
NET CHANGES by Change Order	\$42,137,037.82	

Swing Space Design (Non-Retainage items)	\$609.39	1	\$609.39	
Swing Space General Conditions (Non-Retainage items)	\$0.00	1	\$0.00	
Swing Space Construction (Retainage items)	\$0.00	0.95	\$0.00	
Swing Space Released Retainage	\$79,190.99	1	\$79,190.99	
Court House Design (Non-Retainage items)	\$100,528.00	1	\$100,528.00	
Court House General Conditions (Non-Retainage items)	\$149,404.24	1	\$149,404.24	Total Design Cost
Court House Construction (Retainage items)	\$422,976.00	0.95	\$401,827.20	Total Construction Cost
8. CURRENT PAYMENT DUE	\$731,559.82			8. CURRENT PAYMENT DUE
				\$731,559.82

APPROVED

DANNY ROTH

WC / DF / CM

2/5/2024

Page 1 of 1

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 1-Feb-24
PERIOD TO: 31-Jan-24
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
SWING SPACE DESIGN BUILD SERVICES															
1.1	Swing Space Design Fees & C.A. Services	0.00	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	0.00	213,454.00	100.0%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.00	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	5,000.00	0.00	0.00	5,000.00	21.1%	18,717.00	0.00
1.3	Swing Space As-Built	0.00	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	0.00
1.4	Swing Space Reimbursable Allw.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	2,640.61	608.39	0.00	3,250.00	65.0%	1,750.00	0.00
1.5	General Conditions	0.00	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	0.00	365,535.00	100.0%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00
1.7	Subcontractor Default Insurance	0.00	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	0.00	17,739.00	100.0%	0.00	0.00
1.8	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	0.00	9,006.00	100.0%	0.00	0.00
1.9	AGC Fees	0.00	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100.0%	0.00	0.00
1.10	Payment & Performance Bonds	0.00	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100.0%	0.00	0.00
1.11	Design/Builder Overhead & Profit	0.00	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	86,570.00	0.00	0.00	86,570.00	100.0%	0.00	0.00
8	Demolition														
8.1	Mobilization	0.00	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00	100.0%	0.00	0.00
8.2	Interior Demo	0.00	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	0.00	19,879.00	100.0%	0.00	0.00
8.3	MEP Demo	0.00	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	0.00	5,435.00	100.0%	0.00	0.00
8.4	Saw cut	0.00	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00	5,550.00	100.0%	0.00	0.00
8.5	Demobilization	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100.0%	0.00	0.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.00	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	0.00	12,727.00	100.0%	0.00	0.00
9	Sitework														
9.1	Storm Drain Materials	0.00	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	100.0%	0.00	0.00
9.2	Storm Drain Labor	0.00	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	0.00	36,500.00	100.0%	0.00	0.00
9.3	Tree Trimming & Removal	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	0.00	16,200.00	100.0%	0.00	0.00
9.3A	Offset for Line Item 8.6	0.00	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	0.00	-12,727.00	100.0%	0.00	0.00
10	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.00	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	100.0%	0.00	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00	100.0%	0.00	0.00
11	Carpentry & Millwork														
11.1	Millwork & Countertops	0.00	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	0.00	34,206.00	100.0%	0.00	0.00
12	Roofing														
12.1	Roof & Gutter Repairs	0.00	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00	100.0%	0.00	0.00
13	Openings														
13.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	0.00	104,030.00	100.0%	0.00	0.00
13.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	0.00
14	Glass and Glazing System														
14.1	Glazing & Windows	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	0.00
15	Finishes														
15.1	Plaster	0.00	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	0.00	77,300.00	100.0%	0.00	0.00
15.2	Cold Formed Metal Framing & Drywall	0.00	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	0.00	107,456.00	100.0%	0.00	0.00
15.3	Acoustical Ceilings	0.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100.0%	0.00	0.00
15.4	LVT Flooring	0.00	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	0.00



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CONTINUATION SHEET

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APPLICATION NUMBER: 16
APPLICATION DATE: 1-Feb-24
PERIOD TO: 31-Jan-24
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
15.5	Painting	0.00	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100.0%	0.00	0.00
15.6	Power Wash & Cleaning	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	0.00
16	Specialties														
16.1	Flagpoles	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%	0.00	0.00
17	Mechanical - Plumbing														
17.1	Labor, Materials, Equipment	0.00	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	21,400.00	0.00	0.00	21,400.00	100.0%	0.00	0.00
18	Mechanical - HVAC														
18.1	Mobilization	0.00	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00	6,959.00	100.0%	0.00	0.00
18.2	HVAC Demo Labor	0.00	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	7,352.00	0.00	0.00	7,352.00	100.0%	0.00	0.00
18.3	HVAC Equipment Material	0.00	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	220,427.00	0.00	0.00	220,427.00	100.0%	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.00	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,301.00	0.00	0.00	4,301.00	100.0%	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.00	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,505.00	0.00	0.00	7,505.00	100.0%	0.00	0.00
18.6	Copper Material	0.00	0.00	0.00	863.00	863.00	0.00	863.00	863.00	0.00	0.00	863.00	100.0%	0.00	0.00
18.7	Copper Labor	0.00	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	6,703.00	0.00	0.00	6,703.00	100.0%	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.00	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	100.0%	0.00	0.00
18.9	HVAC Duct work Subcontractor	0.00	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	34,440.00	0.00	0.00	34,440.00	100.0%	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.00	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.00	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00	100.0%	0.00	0.00
18.12	HVAC Startup	0.00	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	0.00
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	0.00
19	Electrical Systems														
19.1	Underground Material	0.00	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	0.00
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100.0%	0.00	0.00
19.3	Raceway Material	0.00	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,626.00	0.00	0.00	8,626.00	100.0%	0.00	0.00
19.4	Raceway Labor	0.00	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,699.00	0.00	0.00	12,699.00	100.0%	0.00	0.00
19.5	Wire Material	0.00	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,857.00	0.00	0.00	5,857.00	100.0%	0.00	0.00
19.6	Wire Labor	0.00	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,953.00	0.00	0.00	5,953.00	100.0%	0.00	0.00
19.7	Gear Material	0.00	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	11,448.00	0.00	0.00	11,448.00	100.0%	0.00	0.00
19.8	Gear Labor	0.00	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	1,045.00	100.0%	0.00	0.00
19.9	Fixture Material	0.00	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	44,592.00	0.00	0.00	44,592.00	100.0%	0.00	0.00
19.10	Fixture Labor	0.00	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,703.00	0.00	0.00	7,703.00	100.0%	0.00	0.00
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100.0%	0.00	0.00
19.12	Device Labor	0.00	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,198.00	0.00	0.00	2,198.00	100.0%	0.00	0.00
19.13	Demo Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	0.00
19.14	Temporary Power	0.00	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	5,637.00	0.00	0.00	5,637.00	100.0%	0.00	0.00
20	Life Safety Systems														
20.1	Fire Alarm	0.00	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	16,721.00	0.00	0.00	16,721.00	100.0%	0.00	0.00
21	Allowances & Contingencies														
21.1	Owner Contingency	0.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100.0%	0.00	0.00
21.2	Design/Builder Contingency	0.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	32,150.00	0.00	0.00	32,150.00	100.0%	0.00	0.00
21.3	Building Permit Allowance	0.00	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	2,099.00	0.00	0.00	2,099.00	100.0%	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	0.00

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ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE		
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD							
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	0.00	
22.0	Storage 112C Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
22.1	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00	
22.2	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	0.00	
22.3	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	0.00	
22	Change Orders to Exhibit E																
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.00	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	122,435.85	0.00	0.00	122,435.85	100.0%	0.00	0.00	
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	233,968.97	0.00	0.00	233,968.97	100.0%	0.00	0.00	
22.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	2,182,216.82	2,366,747.82	0.00	2,366,747.82	2,345,671.43	609.39	0.00	2,346,280.81	99.1%	28,467.00	8.00		
23	NEW COURTHOUSE DESIGN BUILD SERVICES																
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	495,403.65	0.00	0.00	495,403.65	100.0%	0.00	0.00	
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	891,726.57	0.00	0.00	891,726.57	100.0%	0.00	0.00	
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100.0%	0.00	0.00	
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	0.00	99,080.73	0.00	99,080.73	12.0%	726,592.02	0.00	0.00	
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	0.00	
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	71,249.75	0.00	0.00	71,249.75	13.5%	455,775.25	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	47,965.23	1,447.27	0.00	49,412.50	59.0%	34,337.50	0.00	0.00	
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100.0%	0.00	0.00	
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100.0%	0.00	0.00	
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,100.00	0.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	397,153.32	66,182.22	0.00	463,345.54	14.0%	2,846,265.46	0.00	0.00	
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	58,500.00	8,500.00	0.00	65,000.00	100.0%	0.00	0.00	0.00	
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98.4%	7,161.00	0.00	0.00	
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	11,909.12	23,818.24	0.00	35,727.36	12.0%	262,000.64	0.00	0.00	
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100.0%	0.00	0.00	0.00	
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99.5%	2,562.00	0.00	0.00	
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	211,575.12	62,893.78	0.00	264,468.90	15.0%	1,498,657.10	0.00	0.00	
24	Demolition & Abatement																
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	16,925.00	152,325.00	0.00	169,250.00	50.0%	169,250.00	8462.50	0.00	
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	22,800.00	0.00	22,800.00	100.0%	0.00	1140.00	0.00	
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	146,250.00	78,750.00	0.00	225,000.00	100.0%	0.00	11250.00	0.00	
25	Sitework																
25.1	Concrete Paving	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.0%	330,000.00	0.00	0.00	



22523 Business Node Pay App #15 January 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

15

APPLICATION DATE:

1-Feb-24

PERIOD TO:

31-Jan-24

ARCHITECT'S PROJECT NO.:

Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C/C)	BALANCE TO FINISH (C-G)	RETAINAGE
25.2	Concrete Sidewalks	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
25.3	Earthwork	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	0.00	0.00	0.00	0.00	0.0%	243,920.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	0.00	0.00	0.00	0.00	0.0%	21,048.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0.0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	0.00	0.00	0.00	0.00	0.0%	24,515.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	0.00	0.00	0.00	0.00	0.0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	0.00	0.0%	143,000.00	0.00
25.9	Site Utilities	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	0.00	0.00	0.00	0.00	0.0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0.0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
26	Concrete Work														
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00	0.00	0.00	0.00	0.0%	29,660.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	0.00	0.00	0.00	0.00	0.0%	25,319.00	0.00
26.3	Concrete Piers	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.0%	800,000.00	0.00
26.4	Building Foundation & Slab	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	0.00	0.00	0.00	0.00	0.0%	501,315.00	0.00
26.5	Elevated Concrete	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.0%	275,000.00	0.00
26.6	Misc. Concrete Work	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
27	Masonry														
27.1	Masonry	0.00	0.00	0.00	0.00	0.00	3,966,600.00	3,966,600.00	0.00	0.00	0.00	0.00	0.0%	3,966,600.00	0.00
27.2	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
27.3	Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Metals														
28.1	Structural Steel Fabrication	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	732,771.00	169,101.00	0.00	901,872.00	48.0%	977,028.00	45093.60
28.2	Structural Steel Erection	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0.0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.00	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0.00	0.0%	612,866.00	0.00
29	Carpentry & Millwork														
29.1	Millwork & Countertops	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	0.00	0.00	0.00	0.00	0.0%	1,059,750.00	0.00
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	0.00	0.00	0.00	0.00	0.0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	0.00	0.0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0.0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0.0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0.0%	186,620.00	0.00
31	Openings														
31.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0.0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0.0%	47,298.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0.0%	34,900.00	0.00
32	Glass and Glazing System														
32.1	Glazing & Windows	0.00	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0.0%	1,504,000.00	0.00



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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 15

APPLICATION DATE: 1-Feb-24

PERIOD TO: 31-Jan-24

ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
32.2	Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
33	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0.0%	26,688.00	0.00
33.2	Cold Formed Metal Framing & Drywall	0.00	0.00	0.00	0.00	0.00	2,148,698.00	2,148,698.00	0.00	0.00	0.00	0.00	0.0%	2,148,698.00	0.00
33.3	Acoustical Ceilings	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0.0%	146,747.00	0.00
33.4	Stretched-Fabric Ceilings	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0.0%	80,015.00	0.00
33.5	Ceramic Tiling	0.00	0.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	0.00	0.00	0.0%	403,600.00	0.00
33.6	Epoxy Terrazzo	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0.0%	210,300.00	0.00
33.7	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	25,731.50	50.0%	26,731.50	1286.58
33.8	Wood Flooring	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
33.9	Resilient & Carpet Flooring	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0.0%	173,170.00	0.00
33.10	Painting	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.0%	235,000.00	0.00
33.11	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
34	Specialties & Equipment														
34.1	Signage	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	0.00	0.00	0.00	0.00	0.0%	86,947.00	0.00
34.2	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0.0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0.0%	89,823.00	0.00
34.4	Bird Control Devices	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.0%	3,450.00	0.00
34.5	Tackboards & Tackboard Cabinets	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
34.6	Cash Drawer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
34.8	Refrigerators	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
34.9	Roller Window Shades	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0.0%	33,915.00	0.00
35	Conveying Systems														
35.1	Elevators	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0.0%	473,596.00	0.00
36	Fire Protection System														
36.1	Fire Protection System	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0.0%	303,660.00	0.00
37	Mechanical - Plumbing														
37.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,137,229.00	1,137,229.00	0.00	0.00	0.00	0.00	0.0%	1,137,229.00	0.00
37.2	Underground Building Rough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.3	Plumbing Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.4	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37.5	Plumbing Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38	Mechanical - HVAC														
38.1	Submittals	0.00	0.00	0.00	0.00	0.00	2,139,200.00	2,139,200.00	0.00	0.00	0.00	0.00	0.0%	2,139,200.00	0.00
38.2	Overhead Rough In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.3	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.4	HVAC Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
38.5	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0.00	0.0%	67,300.00	0.00
39	Electrical Systems														
39.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,927,400.00	1,927,400.00	0.00	0.00	0.00	0.00	0.0%	1,927,400.00	0.00
39.2	Underground Building Rough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00



22523 Business Node Pay App #15 January 2024 (R0)

Printed 1/29/2024 6:34 PM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 15
APPLICATION DATE: 1-Feb-24
PERIOD TO: 31-Jan-24
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	C	D	E	F	G	%	H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
39.3	Temporary Power Set-Up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
39.4	Rough In & Wire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
39.5	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
39.6	Light Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
39.7	Device & Plate Trim Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
40	Low Voltage Systems														
40.1	Communications	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0.0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	0.00	0.00	0.00	0.00	0.0%	459,198.00	0.00
40.3	Access Control & Video Management Systems	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0.0%	469,262.00	0.00
41	Life Safety Systems														
41.1	Fire Alarm	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	0.00	0.00	0.00	0.00	0.0%	79,194.00	0.00
42	Allowances & Contingencies														
42.1	Owner Contingency	0.00	0.00	0.00	0.00	0.00	1,299,085.00	1,299,085.00	0.00	0.00	0.00	0.00	0.0%	1,299,085.00	0.00
42.2	PCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
42.3	Design/Builder Contingency	0.00	0.00	0.00	0.00	0.00	893,121.00	893,121.00	0.00	0.00	0.00	0.00	0.0%	893,121.00	0.00
42.4	PCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
42.5	County Seal Badges per Addendum A	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
42.6	Asbestos Abatement Allowance	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
42.7	Existing Foundation Conflict Allowance	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
42.8	Overhead Support for Maint. / Cleaning Allw.	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
42.9	Mock-up Allowance	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
42.10	Decorative Bollard Allowance	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
42.11	City / TxDOT Permit Comment Allowance	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
42.12	Relocate Memorial Tree Allowance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
42.13	Domestic & Irrigation Meter / Backflow Allw.	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
42.14	Repairs to Site Paving Allowance	0.00	0.00	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0.0%	213,050.00	0.00
42.15	DAS / ERRCS Allowance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
42.16	DAS / Cellular System Allowance	0.00	0.00	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0.0%	185,271.00	0.00
43	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
43.2	Change Order No. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
43.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
43.4	Change Order No. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
43.5	Change Order No. 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
NEW COURTHOUSE TOTALS		1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,639,762.00	41,043,600.00	5,355,618.19	671,988.24	8.00	6,028,536.53	15%	35,015,963.47	67,232.68
Contract Total		1,273,310.00	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.82	38,639,762.00	43,410,347.82	7,701,299.72	873,517.63	0.00	8,374,817.35	19.3%	35,035,530.47	67,232.68

Waller County Design Build Overview

Date: 1/29/2024																	
Description	Original Contract Amount In	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through	Amount Added In	Total Through
	Exhibit A	Exhibit B	Exhibit B	Exhibit C	Exhibit C	Exhibit D	Exhibit D	Exhibit E	Exhibit E	Change Order # 001	Change Order # 001	Change Order # 002	Change Order # 002	Exhibit F	Exhibit F	Exhibit G	Exhibit G
	5/12/2021	5/2/2022		2/6/2023		4/26/2023		5/17/2023		8/2/2023		10/4/2023		10/4/2023			
Programming, Pre-Schematic, & Assessments																	
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62
Maintenance Node																	
Maintenance Node Design Services	\$0.00	\$970,500.00	\$970,500.00	(\$114,476.00)	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$0.00	\$970,500.00	\$970,500.00	(\$114,476.00)	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00	\$0.00	\$856,024.00
BUSINESS NODE																	
Courthouse Design Services	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,130,528.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00
Courthouse Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courthouse Total	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,130,528.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00	\$0.00	\$2,403,838.00
Swing Space Design Services	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,812.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00	\$1,825,812.00	\$0.00	\$1,825,812.00
Swing Space Change Order # 001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,435.85	\$122,435.85	\$0.00	\$122,435.85	\$0.00	\$122,435.85	\$0.00	\$122,435.85
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.37	\$233,968.37	\$0.00	\$233,968.37	\$0.00	\$233,968.37
Swing Space Total	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$1,825,812.00	\$2,010,343.00	\$122,435.85	\$2,132,778.85	\$233,968.37	\$2,366,747.22	\$0.00	\$2,366,747.22	\$0.00	\$2,366,747.22
Business Node Total	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,315,059.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$1,825,812.00	\$4,414,181.00	\$122,435.85	\$4,536,616.85	\$233,968.37	\$4,770,585.22	\$0.00	\$4,770,585.22	\$0.00	\$4,770,585.22
Judicial Node																	
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00
Justice Tower Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Judicial Node Total	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00
Macerator, Host, & Valve																	
Macerator, Host, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Host, & Valve Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00
Macerator, Host, & Valve Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,316.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00	\$0.00	\$264,316.00
506 Upgrades & Modular Building																	
506 Upgrades & Modular Building Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$230,921.00
507 Upgrades & Modular Building Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 Upgrades & Modular Building Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,921.00	\$230,921.00
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$6,174,713.62	\$3,216,360.00	\$9,391,073.62	\$264,316.00	\$9,655,389.62	\$1,825,812.00	\$11,481,201.62	\$122,435.85	\$11,603,637.47	\$233,968.37	\$11,837,605.84	\$0.00	\$11,837,605.84	\$0.00	\$11,837,605.84