

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 21698-045



To Owner: City of Deer Park
710 E. San Augustine

Deer Park, TX 77536

From Contractor: Durotech, Inc.
11931 Wickchester Lane #205
Houston, TX 77043-6892

Contract For:

Project: 21- 698- City of Deer Park Community &
Recreation Center

Via Architect: Brinkley Sargent Wiginton

Application No. : 45

Period To:

Project Nos:

Contract Date:

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

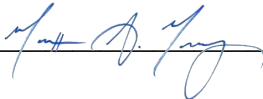
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$23,109,713.00
2. Net Change By Change Order	\$10,908,935.00
3. Contract Sum To Date	\$34,018,648.00
4. Total Completed and Stored To Date	\$33,436,740.00
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$33,436,740.00
7. Less Previous Certificates For Payments	\$31,631,542.90
8. Current Payment Due	\$1,805,197.10
9. Balance To Finish, Plus Retainage	\$581,908.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$10,991,007.88	\$82,072.88
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$10,991,007.88	\$82,072.88
Net Changes By Change Order	\$10,908,935.00	

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: Durotech, Inc.

By:  Date: 12/29/2025

State of: County of:
Subscribed and sworn to before me this day of
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 above 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 \$1,805,197.10

(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:

By: _____ Date: _____

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.

Application and Certification 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 No. : 45

Application Date : 12/31/25

To:

Architect's Project No.:

Invoice # : 21698-045

Contract : 21- 698- City of Deer Park Community & Recreation Center

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
010001	GENERAL CONDITIONS PHASE 2	2,033,546.00	2,033,546.00	0.00	0.00	2,033,546.00	100.00%	0.00	0.00
033001	CONCRETE PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033015	Building Drilled Piers	668,091.00	668,091.00	0.00	0.00	668,091.00	100.00%	0.00	0.00
033016	Building Grade Beams	518,091.00	518,091.00	0.00	0.00	518,091.00	100.00%	0.00	0.00
033017	Buidling Slab	671,630.00	671,630.00	0.00	0.00	671,630.00	100.00%	0.00	0.00
033018	Bathhouse Drilled Piers	163,869.00	163,869.00	0.00	0.00	163,869.00	100.00%	0.00	0.00
033019	Bathhouse Grade Beams	152,599.00	152,599.00	0.00	0.00	152,599.00	100.00%	0.00	0.00
033020	Bathhouse Slab	70,955.00	70,955.00	0.00	0.00	70,955.00	100.00%	0.00	0.00
033021	Buidling Slab on Metal Decks	246,514.00	246,514.00	0.00	0.00	246,514.00	100.00%	0.00	0.00
033022	Mow Strip	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%	0.00	0.00
033023	Seat Wall Footing	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00%	0.00	0.00
033600	CONCRETE FLOOR SEALER	14,260.00	14,260.00	0.00	0.00	14,260.00	100.00%	0.00	0.00
042000	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
042001	CR Equipment - Mobilization & Tools	20,450.00	20,450.00	0.00	0.00	20,450.00	100.00%	0.00	0.00
042002	CR CMU Labor	252,000.00	252,000.00	0.00	0.00	252,000.00	100.00%	0.00	0.00
042003	CR CMU Material	268,225.00	268,225.00	0.00	0.00	268,225.00	100.00%	0.00	0.00
042004	CR Brick Labor	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	0.00
042005	CR Brick Material	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	0.00
042006	CR Cast Stone Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
042007	CR Cast Stone Material	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00%	0.00	0.00
042008	CR Masonry Accessories	137,000.00	137,000.00	0.00	0.00	137,000.00	100.00%	0.00	0.00
042009	CR Scaffold Tractor	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	0.00
042010	BH CMU Labor	67,325.00	67,325.00	0.00	0.00	67,325.00	100.00%	0.00	0.00
042011	BH CMU Material	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00%	0.00	0.00
042012	BH Brick Labor	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	0.00
042013	BH Brick Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
042014	BH Cast Stone Labor	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	0.00
042015	BH Cast Stone Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
042016	BH Masonry Accessories	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	0.00
042017	BH Scaffold Tractor	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
051200	STRUCTURAL STEEL FABRICATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051201	Steel Shop Drawings - Rec Center	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00%	0.00	0.00

Application and Certification 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 No. : 45
Application Date : 12/31/25
To:
Architect's Project No.:
Invoice # : 21698-045
Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
051202	Stairs & Guardrails Shop Drawings	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00%	0.00	0.00
051203	Anchor Bolts - Rec Center	24,930.00	24,930.00	0.00	0.00	24,930.00	100.00%	0.00	0.00
051204	Structural Steel - Rec Center	1,453,912.00	1,453,912.00	0.00	0.00	1,453,912.00	100.00%	0.00	0.00
051205	Stairs & Guardrails	145,025.00	145,025.00	0.00	0.00	145,025.00	100.00%	0.00	0.00
051206	Additional Steel	17,010.00	17,010.00	0.00	0.00	17,010.00	100.00%	0.00	0.00
051207	Joist & Decking - Rec Center	807,736.00	807,736.00	0.00	0.00	807,736.00	100.00%	0.00	0.00
051208	Structural Steel Shop Drawings - Bath House	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
051209	Structural Steel - Bath House	57,922.00	57,922.00	0.00	0.00	57,922.00	100.00%	0.00	0.00
051210	Decking - Raquetball Court	4,878.00	4,878.00	0.00	0.00	4,878.00	100.00%	0.00	0.00
051250	STRUCTURAL STEEL ERECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051251	Level 2 & low roof framing	190,116.00	190,116.00	0.00	0.00	190,116.00	100.00%	0.00	0.00
051252	Level 2 & Low Roof - Area D	100,788.00	100,788.00	0.00	0.00	100,788.00	100.00%	0.00	0.00
051253	Low Roof - Area A	23,889.00	23,889.00	0.00	0.00	23,889.00	100.00%	0.00	0.00
051254	Roof Framing - Area A	211,421.00	211,421.00	0.00	0.00	211,421.00	100.00%	0.00	0.00
051255	Operable Partition	19,308.00	19,308.00	0.00	0.00	19,308.00	100.00%	0.00	0.00
051256	Roof Framing - Area B	105,501.00	105,501.00	0.00	0.00	105,501.00	100.00%	0.00	0.00
051257	Miscellaneous	128,977.00	128,977.00	0.00	0.00	128,977.00	100.00%	0.00	0.00
051258	Bathhouse erection	13,120.00	13,120.00	0.00	0.00	13,120.00	100.00%	0.00	0.00
051259	Racquetball court roof erection	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00%	0.00	0.00
053700	PREPARE EXPOSED STEEL STRUCTURE	109,631.00	109,631.00	0.00	0.00	109,631.00	100.00%	0.00	0.00
055000	MISCELLANEOUS STEEL	119,317.00	119,317.00	0.00	0.00	119,317.00	100.00%	0.00	0.00
055010	TIMBER MATS	41,509.00	41,509.00	0.00	0.00	41,509.00	100.00%	0.00	0.00
055500	STAIR TREADS AND NOSINGS	20,507.00	20,507.00	0.00	0.00	20,507.00	100.00%	0.00	0.00
057300	DECORATIVE METAL RAILINGS	29,350.00	24,947.50	4,402.50	0.00	29,350.00	100.00%	0.00	0.00
061000	ROUGH CARPENTRY	298,333.00	298,333.00	0.00	0.00	298,333.00	100.00%	0.00	0.00
061800	GLUED-LAMINATED CONSTRUCTION	486,275.00	486,275.00	0.00	0.00	486,275.00	100.00%	0.00	0.00
062000	FINISH CARPENTRY	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00%	500.00	0.00
062200	MILLWORK	289,369.00	283,581.62	5,787.38	0.00	289,369.00	100.00%	0.00	0.00
064600	WOOD TRIM	22,387.00	22,387.00	0.00	0.00	22,387.00	100.00%	0.00	0.00
066000	PLASTIC FABRICATIONS - FRP	10,540.00	10,540.00	0.00	0.00	10,540.00	100.00%	0.00	0.00
071100	DAMPPROOFING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071101	Air Barrier and Flashings Labor	110,970.00	110,970.00	0.00	0.00	110,970.00	100.00%	0.00	0.00

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To:

Architect's Project No.:

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Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
071102	Air Barrier and Flashings Material	151,680.00	151,680.00	0.00	0.00	151,680.00	100.00%	0.00	0.00
071103	Building Sealants Labor	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00%	0.00	0.00
071104	Building Sealants Material	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00%	0.00	0.00
072100	THERMAL INSULATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
072101	Insulation Labor	70,720.00	70,720.00	0.00	0.00	70,720.00	100.00%	0.00	0.00
072102	Insulation Material	106,080.00	106,080.00	0.00	0.00	106,080.00	100.00%	0.00	0.00
072400	EXTERIOR INSULATION & FINISH SYSTEMS	30,765.00	30,765.00	0.00	0.00	30,765.00	100.00%	0.00	0.00
074200	METAL WALL PANELS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074201	Shop fab drawings	9,585.00	9,585.00	0.00	0.00	9,585.00	100.00%	0.00	0.00
074202	Standing Seam Roof Materials	162,589.00	162,589.00	0.00	0.00	162,589.00	100.00%	0.00	0.00
074203	Installing labor	82,852.00	82,852.00	0.00	0.00	82,852.00	100.00%	0.00	0.00
074204	Metal Wall Panels	212,750.00	212,750.00	0.00	0.00	212,750.00	100.00%	0.00	0.00
074205	Installing Labor	113,565.00	113,565.00	0.00	0.00	113,565.00	100.00%	0.00	0.00
074206	Ridged Insulation	62,379.00	62,379.00	0.00	0.00	62,379.00	100.00%	0.00	0.00
074207	Ridged Insulation Labor	42,875.00	42,875.00	0.00	0.00	42,875.00	100.00%	0.00	0.00
074208	Framing Zee or Hat	87,800.00	87,800.00	0.00	0.00	87,800.00	100.00%	0.00	0.00
074209	Installing labor	63,977.00	63,977.00	0.00	0.00	63,977.00	100.00%	0.00	0.00
074210	Underlayment	45,407.00	45,407.00	0.00	0.00	45,407.00	100.00%	0.00	0.00
074211	Underlayment labor	25,220.00	25,220.00	0.00	0.00	25,220.00	100.00%	0.00	0.00
074212	Metal soffit and fascia	58,341.00	58,341.00	0.00	0.00	58,341.00	100.00%	0.00	0.00
074213	Soffit and Fascia Installing labor	35,205.00	35,205.00	0.00	0.00	35,205.00	100.00%	0.00	0.00
074214	Trim - drip edge, Ridge, Rake edge	10,885.00	10,885.00	0.00	0.00	10,885.00	100.00%	0.00	0.00
074215	Trim Installing labor	9,572.00	9,572.00	0.00	0.00	9,572.00	100.00%	0.00	0.00
074216	Gutters and downspouts	10,467.00	10,467.00	0.00	0.00	10,467.00	100.00%	0.00	0.00
074217	Installing for gutters and downspouts	7,070.00	7,070.00	0.00	0.00	7,070.00	100.00%	0.00	0.00
074218	Equipment	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	0.00
074219	Equipment delivery and pickup	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00%	0.00	0.00
074220	Fasteners	12,200.00	12,200.00	0.00	0.00	12,200.00	100.00%	0.00	0.00
075200	MODIFIED BITUMINOUS MEMBRANE ROOFING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075201	Submittals, Product Data, Shop Drawings	29,030.00	29,030.00	0.00	0.00	29,030.00	100.00%	0.00	0.00
075202	SBS Mod Bit Roof Materials	557,995.00	557,995.00	0.00	0.00	557,995.00	100.00%	0.00	0.00
075203	SBS Mod Bit Roof Labor	168,358.00	168,358.00	0.00	0.00	168,358.00	100.00%	0.00	0.00

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			D From Previous Application (D+E)	This Period In Place					
075204	Roof Related Sheetmetal Flashing Materials	64,447.00	64,447.00	0.00	0.00	64,447.00	100.00%	0.00	0.00
075205	Roof Related Sheetmetal Flashing Labor	67,470.00	67,470.00	0.00	0.00	67,470.00	100.00%	0.00	0.00
077233	ROOF HATCHES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
077600	ROOF PAVERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
077601	Terrace Waterproofing, Pavers, & Insulation Labor	6,372.00	6,372.00	0.00	0.00	6,372.00	100.00%	0.00	0.00
077602	Terrace Waterproofing, Pavers, & Insulation Material	9,558.00	9,558.00	0.00	0.00	9,558.00	100.00%	0.00	0.00
078400	FIRESTOPPING	13,089.00	13,089.00	0.00	0.00	13,089.00	100.00%	0.00	0.00
079200	JOINT SEALANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
079201	Building Sealants Labor	20,149.00	20,149.00	0.00	0.00	20,149.00	100.00%	0.00	0.00
079202	Building Sealants Material	50,620.00	50,620.00	0.00	0.00	50,620.00	100.00%	0.00	0.00
080800	DOOR & HARDWARE INSTALLATION	24,224.00	23,012.80	1,211.20	0.00	24,224.00	100.00%	0.00	0.00
081100	METAL DOORS & FRAMES	33,740.00	33,740.00	0.00	0.00	33,740.00	100.00%	0.00	0.00
081101	Hollow Metal Doors & Frames	140,925.00	139,515.75	0.00	0.00	139,515.75	99.00%	1,409.25	0.00
081102	Wood Doors	34,308.00	34,308.00	0.00	0.00	34,308.00	100.00%	0.00	0.00
081103	Fiberglass Doors	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00%	0.00	0.00
081104	Door Hardware	181,586.00	181,586.00	0.00	0.00	181,586.00	100.00%	0.00	0.00
083100	ACCESS PANELS	4,138.00	4,138.00	0.00	0.00	4,138.00	100.00%	0.00	0.00
083300	OVERHEAD COILING DOORS	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00%	0.00	0.00
086200	UNIT SKYLIGHTS	212,542.00	212,542.00	0.00	0.00	212,542.00	100.00%	0.00	0.00
088000	GLASS AND GLAZING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088001	MOBILIZATION	52,358.00	52,358.00	0.00	0.00	52,358.00	100.00%	0.00	0.00
088002	SUBMITTALS / SHOPS / MISC	78,301.00	78,301.00	0.00	0.00	78,301.00	100.00%	0.00	0.00
088003	FABRICATION - SHOP	155,188.00	155,188.00	0.00	0.00	155,188.00	100.00%	0.00	0.00
088004	CC: METAL	304,950.00	304,950.00	0.00	0.00	304,950.00	100.00%	0.00	0.00
088005	CC: GLASS	245,088.00	245,088.00	0.00	0.00	245,088.00	100.00%	0.00	0.00
088006	CC: CAULKING	67,510.00	67,510.00	0.00	0.00	67,510.00	100.00%	0.00	0.00
088007	CC: EQUIPMENT	61,385.00	61,385.00	0.00	0.00	61,385.00	100.00%	0.00	0.00
088008	CC: AUTOMATIC DOORS	27,513.00	27,513.00	0.00	0.00	27,513.00	100.00%	0.00	0.00
088009	CC: MIRRORS	7,739.00	0.00	0.00	0.00	0.00	0.00%	7,739.00	0.00
088010	TEMPORARY ENCLOSURES	22,666.00	22,666.00	0.00	0.00	22,666.00	100.00%	0.00	0.00

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

Application No. : 45
Application Date : 12/31/25
To:
Architect's Project No.:
Invoice # : 21698-045
Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period In Place					
088015	CLEAN GLASS	5,809.00	5,809.00	0.00	0.00	5,809.00	100.00%	0.00	0.00
088020	CC: LABOR - FIELD	210,393.00	210,393.00	0.00	0.00	210,393.00	100.00%	0.00	0.00
088021	BH: METAL	19,165.00	19,165.00	0.00	0.00	19,165.00	100.00%	0.00	0.00
088022	BH: GLASS	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00%	0.00	0.00
088023	BH: CAULKING	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00%	0.00	0.00
088024	BH: EQUIPMENT	5,290.00	5,290.00	0.00	0.00	5,290.00	100.00%	0.00	0.00
088025	BH: TRANSACTION WINDOWS	6,160.00	6,160.00	0.00	0.00	6,160.00	100.00%	0.00	0.00
088026	BH: LABOR - FIELD	14,330.00	14,330.00	0.00	0.00	14,330.00	100.00%	0.00	0.00
089100	LOUVERS	29,885.00	29,885.00	0.00	0.00	29,885.00	100.00%	0.00	0.00
092900	DRYWALL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092901	Exterior Framing Material	275,178.00	275,178.00	0.00	0.00	275,178.00	100.00%	0.00	0.00
092902	Exterior Framing Labor	180,119.00	180,119.00	0.00	0.00	180,119.00	100.00%	0.00	0.00
092903	Exterior Sheathing Material	47,910.00	47,910.00	0.00	0.00	47,910.00	100.00%	0.00	0.00
092904	Exterior Sheathing Labor	39,199.00	39,199.00	0.00	0.00	39,199.00	100.00%	0.00	0.00
092905	Interior Framing Material	117,396.00	117,396.00	0.00	0.00	117,396.00	100.00%	0.00	0.00
092906	Interior Framing Labor	96,051.00	96,051.00	0.00	0.00	96,051.00	100.00%	0.00	0.00
092907	Gypsum Board & Insulation Material	96,979.00	96,979.00	0.00	0.00	96,979.00	100.00%	0.00	0.00
092908	Gypsum Board & Insulation Labor	79,346.00	79,346.00	0.00	0.00	79,346.00	100.00%	0.00	0.00
092909	Finishing Material	11,137.00	11,137.00	0.00	0.00	11,137.00	100.00%	0.00	0.00
092910	Finishing Labor	63,106.00	63,106.00	0.00	0.00	63,106.00	100.00%	0.00	0.00
092911	Bathroom	8,976.00	8,976.00	0.00	0.00	8,976.00	100.00%	0.00	0.00
093000	CERAMIC TILE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
093001	First floor labor	226,445.00	226,445.00	0.00	0.00	226,445.00	100.00%	0.00	0.00
093002	First floor material	170,825.00	170,825.00	0.00	0.00	170,825.00	100.00%	0.00	0.00
093003	Second floor labor	76,470.00	76,470.00	0.00	0.00	76,470.00	100.00%	0.00	0.00
093004	Second floor material	101,360.00	101,360.00	0.00	0.00	101,360.00	100.00%	0.00	0.00
093005	Bath house material	37,505.00	37,505.00	0.00	0.00	37,505.00	100.00%	0.00	0.00
093006	Bath house labor	49,715.00	49,715.00	0.00	0.00	49,715.00	100.00%	0.00	0.00
095100	ACOUSTICAL CEILINGS	319,000.00	319,000.00	0.00	0.00	319,000.00	100.00%	0.00	0.00
096000	FLOOR PREPARATION	44,697.00	44,697.00	0.00	0.00	44,697.00	100.00%	0.00	0.00
096010	FLOOR PROTECTION	23,131.00	23,131.00	0.00	0.00	23,131.00	100.00%	0.00	0.00
096466	WOOD ATHLETIC FLOORING	265,813.00	265,813.00	0.00	0.00	265,813.00	100.00%	0.00	0.00

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To:
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Contract : 21- 698- City of Deer Park Community & Recreation Center

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096467	RESILIENT ATHLETIC FLOORING	63,480.00	63,480.00	0.00	0.00	63,480.00	100.00%	0.00	0.00
096500	RESILIENT FLOORING	166,032.00	166,032.00	0.00	0.00	166,032.00	100.00%	0.00	0.00
096516	RUBBER TILE FLOORING	50,352.00	50,352.00	0.00	0.00	50,352.00	100.00%	0.00	0.00
096701	LEVELING & MOISTURE CONTROL	54,920.00	52,174.00	0.00	0.00	52,174.00	95.00%	2,746.00	0.00
099000	PAINTING	284,766.00	284,766.00	0.00	0.00	284,766.00	100.00%	0.00	0.00
101100	VISUAL DISPLAY UNITS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	0.00
101400	SIGNAGE & GRAPHICS	43,852.00	43,852.00	0.00	0.00	43,852.00	100.00%	0.00	0.00
102113	TOILET COMPARTMENTS	50,079.00	50,079.00	0.00	0.00	50,079.00	100.00%	0.00	0.00
102239	FOLDING PANEL PARTITIONS	149,264.00	149,264.00	0.00	0.00	149,264.00	100.00%	0.00	0.00
102613	CORNER GUARDS	25,201.00	25,201.00	0.00	0.00	25,201.00	100.00%	0.00	0.00
102813	TOILET ACCESSORIES	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00%	0.00	0.00
104313	DEFIBRILLATOR CABINETS	2,356.00	2,356.00	0.00	0.00	2,356.00	100.00%	0.00	0.00
104400	FIRE PROTECTION SPECIALTIES	15,596.00	15,596.00	0.00	0.00	15,596.00	100.00%	0.00	0.00
104415	KNOX BOX	3,535.00	3,535.00	0.00	0.00	3,535.00	100.00%	0.00	0.00
105126	PHENOLIC LOCKERS	57,615.00	23,046.00	34,569.00	0.00	57,615.00	100.00%	0.00	0.00
105613	METAL STORAGE SHELVING	1,536.00	1,536.00	0.00	0.00	1,536.00	100.00%	0.00	0.00
107500	FLAG POLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
108200	GRILLES & SCREENS	136,110.00	136,110.00	0.00	0.00	136,110.00	100.00%	0.00	0.00
109013	BALLET BARRES	6,053.00	6,053.00	0.00	0.00	6,053.00	100.00%	0.00	0.00
111413	TURNSTILES	14,719.00	14,719.00	0.00	0.00	14,719.00	100.00%	0.00	0.00
111616	VAULT EQUIPMENT - SAFE	4,605.00	4,605.00	0.00	0.00	4,605.00	100.00%	0.00	0.00
112300	SUIT DRYERS	12,705.00	12,705.00	0.00	0.00	12,705.00	100.00%	0.00	0.00
113100	RESIDENTIAL APPLIANCES	77,843.00	70,058.70	0.00	0.00	70,058.70	90.00%	7,784.30	0.00
114000	FOOD SERVICE EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
115900	ART DISPLAY RAIL	1,321.00	0.00	0.00	0.00	0.00	0.00%	1,321.00	0.00
116643	INTERIOR SCOREBOARDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116644	Engineering and Submittals	17,658.00	17,658.00	0.00	0.00	17,658.00	100.00%	0.00	0.00
116645	Athletic Equipment and Freight	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00%	0.00	0.00
116646	Athletic Equipment Install	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	0.00
116647	Scoreboard and Freight	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	0.00
116648	Scoreboard Install	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
122400	WINDOW SHADES	61,914.00	58,818.30	3,095.70	0.00	61,914.00	100.00%	0.00	0.00

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Invoice # : 21698-045
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A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
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129313	SITE FURNISHINGS	21,838.00	21,838.00	0.00	0.00	21,838.00	100.00%	0.00	0.00
129343	SITE FURNISHINGS	770.00	770.00	0.00	0.00	770.00	100.00%	0.00	0.00
131101	SWIMMING POOLS PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
131102	Outdoor Mobilization	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	0.00
131103	Outdoor Saw Cutting / Demo	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%	0.00	0.00
131104	Outdoor Gravel / Bedding Materials	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	0.00
131105	Outdoor Rental Equipment	17,950.00	17,950.00	0.00	0.00	17,950.00	100.00%	0.00	0.00
131106	Outdoor Pool Plumbing / Auto Fill	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00%	0.00	0.00
131107	Outdoor VGBA Drains	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00%	0.00	0.00
131108	Outdoor Concrete Replacement	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	0.00
131109	Outdoor Coping	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00%	0.00	0.00
131110	Outdoor Tile / Depth Markers	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%	0.00	0.00
131111	Outdoor Deck Coating Remove / Replace	122,000.00	122,000.00	0.00	0.00	122,000.00	100.00%	0.00	0.00
131112	Outdoor Plaster	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	0.00
131113	Outdoor Start up / Training	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%	0.00	0.00
131114	Indoor Mobilization	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	0.00
131115	Indoor Rental	17,250.00	17,250.00	0.00	0.00	17,250.00	100.00%	0.00	0.00
131116	Indoor Excavate /Rock / Gravel / Select	52,068.00	52,068.00	0.00	0.00	52,068.00	100.00%	0.00	0.00
131117	Indoor Concrete Shell	126,800.00	126,800.00	0.00	0.00	126,800.00	100.00%	0.00	0.00
131118	Indoor Rebar / Installation	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00%	0.00	0.00
131119	Indoor Plumbing	109,500.00	109,500.00	0.00	0.00	109,500.00	100.00%	0.00	0.00
131120	Indoor Flow Meter / Auto Fill	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00%	0.00	0.00
131121	Indoor Stainless Hardware / Supports	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00%	0.00	0.00
131122	Indoor Pumps	29,250.00	29,250.00	0.00	0.00	29,250.00	100.00%	0.00	0.00
131123	Indoor Strainers	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	0.00
131124	Indoor Filters	80,332.00	80,332.00	0.00	0.00	80,332.00	100.00%	0.00	0.00
131125	Indoor Chemical System	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00%	0.00	0.00
131126	Indoor Heater	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00%	0.00	0.00
131127	Indoor UV System	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%	0.00	0.00
131128	Indoor VGBA Drains	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
131129	Indoor VFDs	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00%	0.00	0.00
131130	Indoor Perimeter Tile / Depth markers	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00%	0.00	0.00

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131131	Indoor Coping	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00%	0.00	0.00
131132	Indoor Racing Lane Tile	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
131133	Indoor Deck Equipment	22,300.00	22,300.00	0.00	0.00	22,300.00	100.00%	0.00	0.00
131134	Indoor Plaster	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00%	0.00	0.00
131135	Indoor Start up / Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
142400	ELEVATORS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
142401	ENGINEERING/PREPRODUCTION ELEVATOR 1	60,584.50	60,584.50	0.00	0.00	60,584.50	100.00%	0.00	0.00
142402	MATERIAL ELEVATOR 1	31,297.25	31,297.25	0.00	0.00	31,297.25	100.00%	0.00	0.00
142403	LABOR ELEVATOR 1	31,297.25	31,297.25	0.00	0.00	31,297.25	100.00%	0.00	0.00
142404	ENGINEERING/PREPRODUCTION ELEVATOR 2	66,360.00	66,360.00	0.00	0.00	66,360.00	100.00%	0.00	0.00
142405	MATERIAL ELEVATOR 2	35,930.50	35,930.50	0.00	0.00	35,930.50	100.00%	0.00	0.00
142406	LABOR ELEVATOR 2	35,930.50	35,930.50	0.00	0.00	35,930.50	100.00%	0.00	0.00
211000	FIRE SUPPRESSION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211001	Design/Submittals	28,683.00	28,683.00	0.00	0.00	28,683.00	100.00%	0.00	0.00
211002	Labor	84,457.00	84,457.00	0.00	0.00	84,457.00	100.00%	0.00	0.00
211003	Material	127,888.00	127,888.00	0.00	0.00	127,888.00	100.00%	0.00	0.00
211004	Test & Trim	6,332.00	6,332.00	0.00	0.00	6,332.00	100.00%	0.00	0.00
220000	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220001	Mobilization	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
220002	General Conditions	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
220003	Shop Drawings	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	0.00
220004	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
220005	General Safety	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
220006	Closeout	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
220007	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
220008	Grease Trap GT-750	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
220009	Circulation pumps	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
220010	Water heaters	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
220011	Electrical Submersible pumps	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
220012	Excavation	120,945.00	120,945.00	0.00	0.00	120,945.00	100.00%	0.00	0.00
220013	Insulation	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	0.00
220014	REC UG MATERIAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00

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220015	REC UG LABOR	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%	0.00	0.00
220016	REC AG SAN MATERIAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
220017	REC AG SAN LABOR	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
220018	REC NG MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
220019	REC NG LABOR	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	0.00
220020	REC AG STORM MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
220021	REC AG STORM LABOR	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
220022	REC DOM WATER MATERIAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	0.00
220023	REC DOM WATER LABOR	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
220024	REC PIPE ID MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
220025	REC PIPE ID LABOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
220026	REC PLBG FIXTURE MATERIAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
220027	REC PLBG FIXTURE LABOR	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
220028	REC DRAIN & CARRIER MATERIAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
220029	REC DRAIN & CARRIER LABOR	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	0.00
220030	REC SLEEVE & INSERT MATERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
220031	REC SLEEVE & INSERT LABOR	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
220032	REC SHOP PREFAB LABOR	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00%	0.00	0.00
220033	REC SUPERVOID FORM MATERIAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
220034	REC SUPERFORM LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
220035	BATH UG MATERIAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
220036	BATH UG LABOR	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00%	0.00	0.00
220037	BATH AG SAN MATERIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
220038	BATH AG SAN LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
220039	BATH DOM WTR MATERIAL	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
220040	BATH DOM LABOR	29,748.00	29,748.00	0.00	0.00	29,748.00	100.00%	0.00	0.00
220041	BATH PIPE ID MATERIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
220042	BATH PIPE ID LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
220043	BATH PLB FIX MATERIAL	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
220044	BATH PLB FIX LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
220045	BATH DRAIN & CAR. MATERIAL	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	0.00
220046	BATH DRAIN & CAR. LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00

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

Application No. : 45
Application Date : 12/31/25
To:
Architect's Project No.:
Invoice # : 21698-045
Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
220047	BATH SUPERVOID FORM MATERIAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
220048	BATH SUPERFORM LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
220049	BATH PRE-FAB LABOR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	0.00
230000	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230001	Engineering/Submittals/Shop Drawings	78,500.00	78,500.00	0.00	0.00	78,500.00	100.00%	0.00	0.00
230002	Job Mobilization	15,236.00	15,236.00	0.00	0.00	15,236.00	100.00%	0.00	0.00
230003	GRDs/Louvers	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00
230004	Exhaust fans/Unit Heaters	189,250.00	189,250.00	0.00	0.00	189,250.00	100.00%	0.00	0.00
230005	Air Terminal Units	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	0.00
230006	RTUs/Dehumidification Unit	1,261,000.00	1,261,000.00	0.00	0.00	1,261,000.00	100.00%	0.00	0.00
230007	Mini Splits/VTAC Vertical Heat Pump Units	51,250.00	51,250.00	0.00	0.00	51,250.00	100.00%	0.00	0.00
230008	Pumps/Hydronic Specialties	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	0.00
230009	Vib Iso/Motor Starters	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
230010	VFDs	22,994.00	22,994.00	0.00	0.00	22,994.00	100.00%	0.00	0.00
230011	Controls - Mobilization	6,259.00	6,259.00	0.00	0.00	6,259.00	100.00%	0.00	0.00
230012	Controls - Engineering	37,556.00	37,556.00	0.00	0.00	37,556.00	100.00%	0.00	0.00
230013	Controls - Controllers	97,021.00	97,021.00	0.00	0.00	97,021.00	100.00%	0.00	0.00
230014	Controls - Instrumentation Devices	68,853.00	68,853.00	0.00	0.00	68,853.00	100.00%	0.00	0.00
230015	Controls - Subcontract	87,632.00	87,632.00	0.00	0.00	87,632.00	100.00%	0.00	0.00
230016	Controls - Start Up & Commissioning	15,649.00	15,649.00	0.00	0.00	15,649.00	100.00%	0.00	0.00
230017	Piping - Mobilization	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
230018	Piping - Material	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00
230019	Piping - Labor	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00%	0.00	0.00
230020	Metal Duct - Shop Drawings	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	0.00
230021	Metal Duct - Labor - Rec Ctr - Level 1	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	0.00
230022	Metal Duct - Material - Rec Ctr - Level 1	303,595.00	303,595.00	0.00	0.00	303,595.00	100.00%	0.00	0.00
230023	Metal Duct - Labor - Rec Ctr - Level 2	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%	0.00	0.00
230024	Metal Duct - Material - Rec Ctr - Level 2	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	0.00
230025	Metal Duct - Labor - Bathhouse	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
230026	Metal Duct - Material - Bathhouse	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00

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Application Date : 12/31/25

To:
Architect's Project No.:
Invoice # : 21698-045

Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
230027	Insulation Duct - Material	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00%	0.00	0.00
230028	Insulation Duct - Labor	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	0.00
230029	Insulation Pipe - Material	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00%	0.00	0.00
230030	Insulation Pipe - Labor	18,240.00	18,240.00	0.00	0.00	18,240.00	100.00%	0.00	0.00
230031	Crane & Rigging	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
230100	HVAC FILTER CHANGES	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
230500	MEP COORDINATION	7,280.00	7,280.00	0.00	0.00	7,280.00	100.00%	0.00	0.00
260010	ELECTRICAL PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260011	ELECTRICAL-MOBILIZATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
260012	ELECTRICAL DEMOLITION, MAKE-SAFE, TEMP POWER	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
260013	ELECTRICAL SERVICE / SITE WORK	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	0.00
260014	ELECTRICAL-IN-WALL ROUGH-IN-LABOR	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%	0.00	0.00
260015	ELECTRICAL-CEILING ROUGH-IN-LABOR	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%	0.00	0.00
260016	ELECTRICAL-DEVICES & TRIM-LABOR	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	0.00
260017	ELECTRICAL-CONNECT EQUIPMENT-LABOR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
260018	ROUGH IN/BACK BOXES-LOW VOLTAGE-LABOR	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	0.00
260019	ELECTRICAL-CONDUIT,WIRE & OTHER MATERIALS	375,865.00	375,865.00	0.00	0.00	375,865.00	100.00%	0.00	0.00
260020	ELECTRICAL-LIGHT FIXTURES-MATERIALS	656,000.00	649,440.00	0.00	0.00	649,440.00	99.00%	6,560.00	0.00
260021	ELECTRICAL-GEAR PACKAGE-MATERIALS	362,100.00	362,100.00	0.00	0.00	362,100.00	100.00%	0.00	0.00
260022	ELECTRICAL-GENERATOR PACKAGE-MATERIALS	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	0.00
260023	PERMAMENT POWER START UP-LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
260024	LIGHTNING PROTECTION	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	0.00
260025	ELECTRICAL-CLOSEOUT	25,000.00	21,250.00	0.00	0.00	21,250.00	85.00%	3,750.00	0.00
260080	PERMANENT POWER START UP	33,969.00	33,969.00	0.00	0.00	33,969.00	100.00%	0.00	0.00
271000	STRUCTURED CABLING	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00%	0.00	0.00

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Application Date : 12/31/25
To:
Architect's Project No.:
Invoice # : 21698-045
Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period In Place					
274116	INTEGRATED AUDIO-VIDEO SYSTEMS & EQUIPMENT	553,250.00	536,652.50	16,597.50	0.00	553,250.00	100.00%	0.00	0.00
281300	ACCESS CONT, INTRUSION DET, VIDEO SUR SYSTEM	380,000.00	368,600.00	7,120.82	0.00	375,720.82	98.87%	4,279.18	0.00
283100	FIRE DETECTION & ALARM SYSTEM	80,625.00	80,625.00	0.00	0.00	80,625.00	100.00%	0.00	0.00
285020	EMERGENCY RADIO COMMUNICATION SYSTEM	41,544.00	9,139.68	27,404.29	0.00	36,543.97	87.96%	5,000.03	0.00
312015	BACKFILL - CURBS	11,555.00	11,555.00	0.00	0.00	11,555.00	100.00%	0.00	0.00
312216	FINAL GRADING	8,489.00	8,404.11	84.89	0.00	8,489.00	100.00%	0.00	0.00
312310	HAUL OFF SPOILS	53,451.00	53,451.00	0.00	0.00	53,451.00	100.00%	0.00	0.00
313100	SOIL TREATMENT	4,388.00	4,388.00	0.00	0.00	4,388.00	100.00%	0.00	0.00
321373	CONCRETE PAVING JOINT SEALANTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321375	REMOVE STRIP/CLEAN PAVING JOINTS	23,882.00	23,165.54	716.46	0.00	23,882.00	100.00%	0.00	0.00
321376	Site Paving Sealants Labor	23,941.00	23,222.77	0.00	0.00	23,222.77	97.00%	718.23	0.00
321377	Site Paving Sealants Material	37,540.00	36,413.80	0.00	0.00	36,413.80	97.00%	1,126.20	0.00
321723	STRIPING AND PARKING ACCESSORY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321724	Pavement Markings	16,410.00	15,589.50	0.00	0.00	15,589.50	95.00%	820.50	0.00
321725	Signage	6,200.00	5,890.00	0.00	0.00	5,890.00	95.00%	310.00	0.00
321726	Wheel Stops	14,322.00	14,322.00	0.00	0.00	14,322.00	100.00%	0.00	0.00
323100	FENCE AND GATES	84,128.00	84,128.00	0.00	0.00	84,128.00	100.00%	0.00	0.00
328001	IRRIGATION PHASE 2	108,645.00	103,212.75	0.00	0.00	103,212.75	95.00%	5,432.25	0.00
329000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329001	Trees	130,042.00	130,042.00	0.00	0.00	130,042.00	100.00%	0.00	0.00
329002	Shrubs	53,010.00	53,010.00	0.00	0.00	53,010.00	100.00%	0.00	0.00
329003	Sod	27,287.00	27,287.00	0.00	0.00	27,287.00	100.00%	0.00	0.00
329004	Planting Mix	23,164.00	23,164.00	0.00	0.00	23,164.00	100.00%	0.00	0.00
329005	Mulch	8,481.00	8,481.00	0.00	0.00	8,481.00	100.00%	0.00	0.00
329006	Edging	15,838.00	15,838.00	0.00	0.00	15,838.00	100.00%	0.00	0.00
329500	LANDSCAPE MAINTENANCE	4,000.00	2,000.00	2,000.00	0.00	4,000.00	100.00%	0.00	0.00
782210	PUNCH LIST	17,303.00	14,707.55	2,595.45	0.00	17,303.00	100.00%	0.00	0.00
783236	UNDERGROUND UTILITY MAPPING	15,500.00	13,175.00	0.00	0.00	13,175.00	85.00%	2,325.00	0.00
783250	WINDSTORM INSPECTIONS	18,600.00	18,600.00	0.00	0.00	18,600.00	100.00%	0.00	0.00

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784339	MOCKUP PANEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	0.00
785423	TEMPORARY SCAFFOLD	62,133.00	62,133.00	0.00	0.00	62,133.00	100.00%	0.00	0.00
785436	MATERIAL HANDLING	108,380.00	108,380.00	0.00	0.00	108,380.00	100.00%	0.00	0.00
785510	TRAFFIC CONTROL	47,104.00	47,104.00	0.00	0.00	47,104.00	100.00%	0.00	0.00
786410	OWNER FURNISHED ITEMS	1,336.00	1,336.00	0.00	0.00	1,336.00	100.00%	0.00	0.00
787417	SITE MAINTENANCE PHASE 2	20,000.00	19,600.00	0.00	0.00	19,600.00	98.00%	400.00	0.00
787423	FINAL CLEANING	37,573.00	30,058.40	7,514.60	0.00	37,573.00	100.00%	0.00	0.00
792106	OWNERS CONTINGENCY PHASE 2	134,985.41	0.00	0.00	0.00	0.00	0.00%	134,985.41	0.00
792111	CM CONTINGENCY PHASE 2	171,252.67	0.00	0.00	0.00	0.00	0.00%	171,252.67	0.00
792151	UNFORSEEN CONDITIONS	169,487.00	0.00	0.00	0.00	0.00	0.00%	169,487.00	0.00
990001	ALLOWANCE PHASE 2								
990001	FEE PHASE 2	758,335.00	741,879.13	0.00	0.00	741,879.13	97.83%	16,455.87	0.00
PCO-0007	Change lighting controls to Wattstopper	38,093.00	38,093.00	0.00	0.00	38,093.00	100.00%	0.00	0.00
PCO-0008	Access control and video surveillance scope	51,778.57	51,778.57	0.00	0.00	51,778.57	100.00%	0.00	0.00
PCO-0009	Structured cabling scope	283,937.90	283,937.90	0.00	0.00	283,937.90	100.00%	0.00	0.00
PCO-0010	Ph2-PR007 MISC MEP changes	96,255.64	96,255.64	0.00	0.00	96,255.64	100.00%	0.00	0.00
PCO-0011	Ph2-PR005 Added flagpoles	28,380.00	28,380.00	0.00	0.00	28,380.00	100.00%	0.00	0.00
PCO-0012	Ph2-PR009 Added Backwash tank	102,763.00	102,763.00	0.00	0.00	102,763.00	100.00%	0.00	0.00
PCO-0013	RFI 145 added irrigation	6,848.00	6,848.00	0.00	0.00	6,848.00	100.00%	0.00	0.00
PCO-0015	Ph2-PR012 Suit dryers	11,962.37	11,962.37	0.00	0.00	11,962.37	100.00%	0.00	0.00
PCO-0016	Ph2-PR013 Pool coping	-40,300.00	-40,300.00	0.00	0.00	-40,300.00	100.00%	0.00	0.00
PCO-0017	Ph2-PR010 Pool Deck Lockers	51,151.80	50,640.28	511.52	0.00	51,151.80	100.00%	0.00	0.00
PCO-0019	Ph2-PR003 Finish changes	3,705.90	3,705.90	0.00	0.00	3,705.90	100.00%	0.00	0.00
PCO-0020	Ph2-PR008 Concourse finishes	16,972.70	16,972.70	0.00	0.00	16,972.70	100.00%	0.00	0.00
PCO-0021	ASI 6 AWP finish changes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
PCO-0022	ASI 4 Pickle ball nets	11,031.00	11,031.00	0.00	0.00	11,031.00	100.00%	0.00	0.00
PCO-0023	Ph2-PR014 Hardware changes	22,262.00	22,262.00	0.00	0.00	22,262.00	100.00%	0.00	0.00
PCO-0024	FRP frame/louver changes	17,666.00	17,666.00	0.00	0.00	17,666.00	100.00%	0.00	0.00
PCO-0025	Added roofing above therapy pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
PCO-0026	Exterior pool changes	181,035.00	181,035.00	0.00	0.00	181,035.00	100.00%	0.00	0.00
PCO-0029	AV changes from submittals/scope review	3,583.26	3,583.26	0.00	0.00	3,583.26	100.00%	0.00	0.00
PCO-0030	RFI 100 Storm/structure clash	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00%	0.00	0.00

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PCO-0031	RFI 173 Embed/beam clash	2,593.00	2,593.00	0.00	0.00	2,593.00	100.00%	0.00	0.00
PCO-0032	RFI 217 Scupper addition	1,039.00	1,039.00	0.00	0.00	1,039.00	100.00%	0.00	0.00
PCO-0033	Base scope Bathhouse lockers credit	-3,921.00	-3,921.00	0.00	0.00	-3,921.00	100.00%	0.00	0.00
PCO-0035	Ph2-PR016 Added Bollards	16,253.18	0.00	2,160.99	0.00	2,160.99	13.30%	14,092.19	0.00
PCO-0036	Ph2-PR017 AV changes	44,162.43	44,162.43	0.00	0.00	44,162.43	100.00%	0.00	0.00
PCO-0038	Ph2-PR019 Storage room	12,855.45	12,855.45	0.00	0.00	12,855.45	100.00%	0.00	0.00
PCO-0039	Ph2-PR020 Pool Acoustics	22,965.80	22,965.80	0.00	0.00	22,965.80	100.00%	0.00	0.00
PCO-0041	RFI 216 Column at Office 245	11,877.22	11,877.22	0.00	0.00	11,877.22	100.00%	0.00	0.00
PCO-0042	ASI 005 Kitchen Door	3,994.00	3,994.00	0.00	0.00	3,994.00	100.00%	0.00	0.00
PCO-0043	Change cores to Best	37,816.00	37,816.00	0.00	0.00	37,816.00	100.00%	0.00	0.00
PCO-0044	RFI 22 Changes to plumbing and suppression in Therapy pool	64,869.00	64,869.00	0.00	0.00	64,869.00	100.00%	0.00	0.00
PCO-0045	Plumbing OT through 3/5/2025	6,324.00	6,324.00	0.00	0.00	6,324.00	100.00%	0.00	0.00
PCO-0046	RFI 237 Fiber changes	6,204.30	6,204.30	0.00	0.00	6,204.30	100.00%	0.00	0.00
PCO-0047	Ph2-PR023 Kiddie pool power	-1,754.04	-1,754.04	0.00	0.00	-1,754.04	100.00%	0.00	0.00
PCO-0048	ASI 10 Added electrical panel for kiddie pool	19,769.42	19,769.42	0.00	0.00	19,769.42	100.00%	0.00	0.00
PCO-0049	ASI 16 Planter relocation	-2,412.00	-2,412.00	0.00	0.00	-2,412.00	100.00%	0.00	0.00
PCO-0050	ASI 11 Understair ceiling	2,252.85	2,252.85	0.00	0.00	2,252.85	100.00%	0.00	0.00
PCO-0051	Ph2-PR022 Pickleball layout changes	1,529.00	1,529.00	0.00	0.00	1,529.00	100.00%	0.00	0.00
PCO-0052	42 PCO 52 - PR 24 Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
PCO-0053	Ph2-PR025 Graphic Panel	23,793.00	0.00	3,719.08	0.00	3,719.08	15.63%	20,073.92	0.00
PCO-0054	Ph2-PR026 E-Sports Millwork	3,475.00	0.00	3,475.00	0.00	3,475.00	100.00%	0.00	0.00
PCO-0055	Added 4" water meter	21,541.00	21,541.00	0.00	0.00	21,541.00	100.00%	0.00	0.00
PCO-0056	Plumber OT March 2025	6,009.00	6,009.00	0.00	0.00	6,009.00	100.00%	0.00	0.00
PCO-0057	RFI 236 electrical changes	7,506.18	7,506.18	0.00	0.00	7,506.18	100.00%	0.00	0.00
PCO-0058	RFI 287 electrical changes	15,618.24	15,618.24	0.00	0.00	15,618.24	100.00%	0.00	0.00
PCO-0059	Replace existing pool pole light fixtures provided by others	8,207.43	8,207.43	0.00	0.00	8,207.43	100.00%	0.00	0.00
PCO-0060	Electrician OT tickets 24-32	62,125.15	62,125.15	0.00	0.00	62,125.15	100.00%	0.00	0.00
PCO-0061	RFI 299 Added electrical	1,671.78	1,671.78	0.00	0.00	1,671.78	100.00%	0.00	0.00
PCO-0062	RFI 306 Added electrical	12,588.85	12,588.85	0.00	0.00	12,588.85	100.00%	0.00	0.00
PCO-0063	Elevator operator 6/5, 6/23	6,616.00	6,616.00	0.00	0.00	6,616.00	100.00%	0.00	0.00
PCO-0064	Jobsite security after hours	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
PCO-0065	RFI 294 Exterior lighting changes	3,971.88	3,971.88	0.00	0.00	3,971.88	100.00%	0.00	0.00

Application and Certification 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 No. : 45

Application Date : 12/31/25

To:

Architect's Project No.:

Invoice # : 21698-045

Contract : 21- 698- City of Deer Park Community & Recreation Center

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
PCO-0066	Added fitness equipment power	6,664.68	6,664.68	0.00	0.00	6,664.68	100.00%	0.00	0.00
PCO-0067	RFI 317 added outlet for refrigerator	2,288.88	2,288.88	0.00	0.00	2,288.88	100.00%	0.00	0.00
PCO-0068	Plumber OT 5/29-5/31	7,209.00	7,209.00	0.00	0.00	7,209.00	100.00%	0.00	0.00
PCO-0069	Ph2-PR29 Glazing at Ticket Window	4,136.00	0.00	4,136.00	0.00	4,136.00	100.00%	0.00	0.00
PCO-0070	Ph2-PR27 Added data at fitness room desk	741.06	0.00	741.06	0.00	741.06	100.00%	0.00	0.00
PCO-0072	Pad color change in gym	5,840.00	0.00	0.00	0.00	0.00	0.00%	5,840.00	0.00
PCO-0073	Sports equipment adds	12,535.04	0.00	12,535.04	0.00	12,535.04	100.00%	0.00	0.00
PCO-0074	Corridor drywall credit	-8,000.00	0.00	0.00	0.00	0.00	0.00%	-8,000.00	0.00
PCO-0076	Ph2-PR31 TAS changes	20,813.00	20,813.00	0.00	0.00	20,813.00	100.00%	0.00	0.00
PCO-0077	RFI 345 Amended door hardware	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00%	0.00	0.00
PCO-0078	Ph2-PR34 Downspout condensate	29,917.00	29,917.00	0.00	0.00	29,917.00	100.00%	0.00	0.00
Grand Totals		34,018,648.00	33,296,361.52	140,378.48	0.00	33,436,740.00	98.29%	581,908.00	0.00