



**THE TEXAS A&M UNIVERSITY SYSTEM**  
**SYSTEM OFFICE OF BUDGETS AND ACCOUNTING**  
**CONSTRUCTION PROJECT COMPLETION REPORT (C-30)**

AGENCY REF NO. C202613

<b>PROJECT NAME:</b>	<u>ALRSH ANIMAL REPRODUCTIVE BIOTECHNOLOGY CENTER, PR06-3397</u>	<b>FINAL OR SEMI-FINAL:</b>	<u>SF#1</u>
<b>PROJECT #:</b>	<u>06-3397</u>	<b>SUBSTANTIAL COMPLETION:</b>	<u>12/1/2024</u>
<b>SYSTEM PART (SHORT):</b>	<u>06-ALRSH</u>	<b>FINAL CLOSE DATE:</b>	<u></u>
<b>INVENTORY #:</b>	<u></u>	<b>BUILDING #:</b>	<u>6890</u>

**SOBA PROJECT TRANSACTIONS:**

SOBA Project Appropriations:	\$	13,279,800.00
SOBA Disbursements:	\$	12,899,831.90
Less: Prompt Pay Interest		
<b>TOTAL SOBA TRANSACTIONS:</b>	<b>*** \$</b>	<b>12,899,831.90</b>

**BREAKDOWN OF CIP C-30 & ACCUMULATION:**

	TOTAL C-30	SOBA CIP (TRANSFER AMT)	SOBA RECLASS	MEMBER CIP
Semi-Final #1	\$ 12,899,831.90	\$ 12,899,831.90		
Semi-Final #2	\$ -	\$ -	\$ -	\$ -
Semi-Final #3	\$ -	\$ -	\$ -	\$ -
Final C-30	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL C-30's</b>	<b>\$ 12,899,831.90</b>	<b>\$ 12,899,831.90</b>	<b>(1) \$ -</b>	<b>\$ -</b>

(1) Capitalized Interest of \$ - will be transferred in addition to the C-30 amount.

**SOBA FIXED ASSET TRANSACTIONS:**

SOBA TBMR400 OR SCR 542:	\$	12,348,879.60
SOBA TBMR400 Reclass to Expense:	\$	-
SOBA Transferred in Previous C-30's:		
<b>Total TBMR400 &amp; Reclass Amount:</b>	<b>*</b>	<b>\$ 12,348,879.60</b>
Less: SOBA Capitalized Interest:	<b>** \$</b>	<b>-</b>
(+/-) Timing Differences:	<b>(2) \$</b>	<b>550,952.30</b>
<b>TOTAL FIXED ASSET TRANSACTIONS:</b>	<b>*** \$</b>	<b>12,899,831.90</b>

Note: Total Disbursements must be greater than or equal to SOBA Transfer Amount. Total Balance By Pay & Reclass Amount must be equal to SOBA Disbursements less SOBA Prompt Pay Interest and/or Timing Differences.

**(2) Explanation of timing differences and other comments:**

A. JOERIS GCPA -15	\$	532,208.28
B. FPC Fee V#0003717	\$	14,103.52
C. Jacobs Telecomm V#2602079	\$	1,561.50
D. Summus V# 2603160	\$	3,079.00

THE TEXAS A&M UNIVERSITY SYSTEM

Prepared By: Sara Ramirez 12/2/2025  
 Sara Ramirez

MEMBER

Approved By: Tracy Farris 02/13/2026  
 Property Manager or Designee

Approved By: Verna Fritsche 11/18/2025  
 Verna Fritsche

PROJECT NAME: ALRSH ANIMAL REPRODUCTIVE BIOTECHNOLOGY CENTER,PR06-3397  
 PROJECT #: 06-3397

**Object Classification of Expense and Total Project Cost:**

CODE & DESCRIPTION	SF#1	TOTAL	Check Figures
<b><u>BUILDING:</u></b>			
811011 - Building Shell	6,068,023.86	6,068,023.86	
811023 - Roof Coverings	-	-	
811022 - Elevator System	459,766.76	459,766.76	
811024 - Floor Coverings	-	-	
811014 - Interior Finishes	351,190.85	351,190.85	
811020 - HVAC System	1,791,018.29	1,791,018.29	
811013 - Sprinkler System	-	-	
811015 - Plumbing System	1,020,738.88	1,020,738.88	
811016 - Security System	-	-	
811017 - Bldg Interior-Network/Tel Cabling	-	-	
811021 - Electrical & Lighting System	1,227,588.47	1,227,588.47	
811018 - Fire Protection System	86,456.50	86,456.50	
811025 - Fixed Equip Assets	-	-	
811030 - Misc. Construction Features	951,879.00	951,879.00	
<b>TOTAL BUILDINGS</b>	<b>\$ 11,956,662.60</b>	<b>\$ 11,956,662.60</b>	√ 11,956,662.60
			DIFF -
<b><u>FACILITIES &amp; OTHER IMPROVEMENTS:</u></b>			
821018 - Parking Lots & Driveways	6,586.62	6,586.62	
821213 - Fences & Gates	32,287.35	32,287.35	
821417 - Landscaping	153,656.81	153,656.81	
821414 - Irrigation System	-	-	
821418 - Retaining Walls & Mow Strips	-	-	
821425 - Improvements-General	-	-	
821303 - Stadiums	-	-	
821305 - Athletic Fields & Rec Areas	-	-	
<b>TOTAL FACILITIES &amp; OTHER IMPROVEMENTS</b>	<b>\$ 192,530.79</b>	<b>\$ 192,530.79</b>	√ 192,530.79
			DIFF -
<b><u>INFRASTRUCTURE &amp; INFR. IMPROVEMENTS:</u></b>			
825035 - Paved Area (non-parking)/Sidewalks	-	-	
825003 - Streets & Roads	-	-	
825021 - Electrical Distribution	-	-	
825024 - Fiber Optics	28,638.98	28,638.98	
825025 - Telephone Distribution	-	-	
825022 - Natural Gas Line	-	-	
825023 - Water Distribution	239,444.31	239,444.31	
825013 - Sanitary & Storm Sewers	258,298.84	258,298.84	
825026 - Tunnels (Utility)	-	-	
<b>TOTAL INFRASTRUCTURE &amp; INFR. IMPROVEMENTS</b>	<b>\$ 526,382.13</b>	<b>\$ 526,382.13</b>	√ 526,382.13
			DIFF -
<b><u>OTHER:</u></b>			
Movable Furn & Equip (Capital)	-	-	
Movable Furn & Equip (Controlled)	-	-	
Movable Furn & Equip (Expense)	218,469.08	218,469.08	
Movable Furn & Equip MGMT fee distr (Exp)	5,787.29	5,787.29	
Prompt Pay Interest (Expense)	-	-	
<b>TOTAL OTHER</b>	<b>\$ 224,256.37</b>	<b>\$ 224,256.37</b>	√ 224,256.37
			DIFF -
	<b>\$ 12,899,831.90</b>	<b>\$ 12,899,831.90</b>	√ 12,899,831.90
			DIFF 0.00
<b><u>CAPITALIZED INTEREST:</u></b>			
811030 - Misc. Construction Features	\$ -	\$ -	

Report 1

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20231213	JOERIS GENERAL CONTRACTORS LTD	8710 C.I.P. - Constr/Rehab Of Buildings	810297	2406411	186,450.49
20240201	JOERIS GENERAL CONTRACTORS LTD		807207	2409551	323,794.38
20240201	JOERIS GENERAL CONTRACTORS LTD		810297	2409551	159,106.80
20240227	JOERIS GENERAL CONTRACTORS LTD		807207	2411204	477,410.69
20240327	JOERIS GENERAL CONTRACTORS LTD		807207	2413094	477,427.95
20240327	JOERIS GENERAL CONTRACTORS LTD		824057	2413094	356,626.12
20240423	JOERIS GENERAL CONTRACTORS LTD		824057	2414529	1,137,284.86
20240603	JOERIS GENERAL CONTRACTORS LTD		824057	2417562	1,416,345.10
20240621	JOERIS GENERAL CONTRACTORS LTD		824057	2418652	856,110.38
20240716	JOERIS GENERAL CONTRACTORS LTD		824057	2420251	890,357.11
20240828	JOERIS GENERAL CONTRACTORS LTD		824057	2423470	891,372.23
20241003	JOERIS GENERAL CONTRACTORS LTD		824057	2502169	471,704.11
20241030	JOERIS GENERAL CONTRACTORS LTD		824057	2504043	1,063,843.20
20241113	JOERIS GENERAL CONTRACTORS LTD		824057	2504729	1,127,987.96
20250106	JOERIS GENERAL CONTRACTORS LTD		824057	2508213	811,917.76
20250703	JOERIS GENERAL CONTRACTORS LTD		809076	2520475	133,208.32
20250929	JOERIS GENERAL CONTRACTORS LTD		809076	2601752	179,062.62
20250929	JOERIS GENERAL CONTRACTORS LTD		810608	2601752	175,082.93
20250929	JOERIS GENERAL CONTRACTORS LTD		824057	2601752	178,062.73
		<b>8710 C.I.P. - Constr/Rehab Of Buildings</b>		<b>Sum:</b>	<b>11,313,155.74</b>

GCPA-14

11,313,155.73

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20230605	STANTEC ARCHITECTURE INC	8714 C.I.P. - Archi/Engineering Services	810297	2316481	107,025.00
20230829	STANTEC ARCHITECTURE INC		810297	2321587	256,860.00
20230831	STANTEC ARCHITECTURE INC		810297	2321896	142,700.00
20231127	STANTEC ARCHITECTURE INC		810297	2405255	28,540.00
<b>20231213</b>	<b>JOERIS GENERAL CONTRACTORS LTD</b>		<b>810297</b>	<b>2406411</b>	<b>30,000.00</b>
20240219	STANTEC ARCHITECTURE INC		824057	2410376	28,540.00
20240403	STANTEC ARCHITECTURE INC		824057	2413477	7,135.00
20240523	STANTEC ARCHITECTURE INC		824057	2416691	14,270.00
20240716	STANTEC ARCHITECTURE INC		824057	2420252	7,135.00
20240731	STANTEC ARCHITECTURE INC		824057	2421479	7,135.00
20240918	STANTEC ARCHITECTURE INC		824057	2500870	35,675.00
20250324	STANTEC ARCHITECTURE INC		824057	2513219	42,810.00
		<b>8714 C.I.P. - Archi/Engineering Services</b>		<b>Sum:</b>	<b>707,825.00</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20231108	ZERO SIX CONSULTING LLC	8717 C.I.P. - Construction Testing	807207	2404246	3,420.00
20231208	ZERO SIX CONSULTING LLC		807207	2405843	535.00
20240110	TERRACON CONSULTANTS INC		807207	2408291	15,362.27
20240202	ZERO SIX CONSULTING LLC		807207	2409615	1,616.00
20240206	TERRACON CONSULTANTS INC		807207	2409699	2,098.00
20240304	TERRACON CONSULTANTS INC		807207	2411544	3,095.00
20240312	ZERO SIX CONSULTING LLC		807207	2412000	3,085.00
20240405	TERRACON CONSULTANTS INC		824057	2413731	10,263.00
20240405	ZERO SIX CONSULTING LLC		824057	2413730	1,295.00
20240502	TERRACON CONSULTANTS INC		824057	2415464	8,367.60
20240502	ZERO SIX CONSULTING LLC		824057	2415463	4,225.00
20240611	ZERO SIX CONSULTING LLC		824057	2417994	3,820.00
20240617	TERRACON CONSULTANTS INC		824057	2418401	1,402.00
20240708	ZERO SIX CONSULTING LLC		824057	2419778	15,395.86
20240806	ZERO SIX CONSULTING LLC		824057	2421806	6,592.50
20240812	TERRACON CONSULTANTS INC		824057	2422378	691.00
20240916	TERRACON CONSULTANTS INC		824057	2500736	4,991.00
20240916	ZERO SIX CONSULTING LLC		824057	2500717	3,200.00
20241014	TERRACON CONSULTANTS INC		824057	2502743	2,643.00
20241111	TERRACON CONSULTANTS INC		824057	2504614	1,373.32
20241209	TERRACON CONSULTANTS INC		824057	2506632	3,380.99
20250103	ZERO SIX CONSULTING LLC		824057	2508085	2,255.00
20250106	TERRACON CONSULTANTS INC		824057	2508222	1,036.62
20250113	ZERO SIX CONSULTING LLC		824057	2508759	520.00

20250305	SABER POWER SERVICES LLC		824057	2512339	3,500.00
20250422	ZERO SIX CONSULTING LLC		824057	2515027	2,814.80
		<b>8717 C.I.P. - Construction Testing</b>		<b>Sum:</b>	<b>106,977.96</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20250113	JACOBS TELECOMMUNICATIONS INC	8721 C.I.P. - Fiberoptics	824057	2508758	22,175.08
		<b>8721 C.I.P. - Fiberoptics</b>		<b>Sum:</b>	<b>22,175.08</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20250106	NETSYNC NETWORK SOLUTIONS	8724 C.I.P. - Movable Furnishings	809076	2508235	2,013.60
20250106	NETSYNC NETWORK SOLUTIONS		809076	2508236	6,378.86
20250106	NETSYNC NETWORK SOLUTIONS		809076	2508237	2,737.60
20250106	NETSYNC NETWORK SOLUTIONS		809076	2508238	21,369.60
20250106	NETSYNC NETWORK SOLUTIONS		809076	2508239	9,474.90
20250127	NETSYNC NETWORK SOLUTIONS		809076	2509726	764.80
20250307	SHELTON-KELLER GROUP INC		824057	2512501	165,538.91
20250327	SHELTON-KELLER GROUP INC		824057	2513622	3,487.51
20250528	RESCUE ONE TRAINING FOR LIFE INC		809076	2517854	1,500.00
20250307	SHELTON-KELLER GROUP INC		824057	2512501	1,548.00
20250603	NETSYNC NETWORK SOLUTIONS		809076	2518299	3,655.30
		<b>8724 C.I.P. - Movable Furnishings</b>		<b>Sum:</b>	<b>218,469.08</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20241118	CBIZ RISK & ADVISORY SERVICES LLC		824057	2505023	340.00
20250110	CBIZ RISK & ADVISORY SERVICES LLC		824057	2508694	2,422.50
20250324	CBIZ RISK & ADVISORY SERVICES LLC		824057	2513220	85.00
20250609	CBIZ RISK & ADVISORY SERVICES LLC		824057	2518549	2,102.50
20251003	JACOBS TELECOMMUNICATIONS INC		809076	2602079	1,561.50
20251022	SUMMUS INDUSTRIES - VWR		810608	2603160	3,079.00
20240716	TEXAS A&M UNIVERSITY	8725 C.I.P. - Other Services	824057	2420258	362.19
20240724	TEXAS A&M UNIVERSITY		824057	2420812	372.25
20240919	TEXAS A&M UNIVERSITY		824057	2500885	200.56
20240924	TEXAS A&M UNIVERSITY		824057	2501129	477.00
20250107	TEXAS A&M UNIVERSITY		809076	2508292	75.74
20250212	TEXAS A&M UNIVERSITY		809076	2510731	1,249.29
20250317	TEXAS A&M UNIVERSITY		809076	2512845	187.50
20250407	TEXAS A&M UNIVERSITY UTILITIES		824057	2514172	66.06
20250103	TIME WORKS UNLIMITED INC		824057	2508106	2,547.25
		<b>8725 C.I.P. - Other Services</b>		<b>Sum:</b>	<b>15,128.34</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20230627	06-3397 ANIMAL REPRODUCTIVE BIOTECH	8726 C.I.P. - Project Mgmt/Admin	810297	0002695	3,684.16
20230927	06-3397 ANIMAL REPRODUCTIVE BIOTECH		807207	0002833	11,463.90
20231218	06-3397 ANIMAL REPRODUCTIVE BIOTECH		807207	0002927	6,633.10
20240227	06-3397 ALRSH ANIMAL REPROD BIOTECH		807207	0002988	14,058.71
20240326	06-3397 ALRSH ANIMAL REPROD BIOTECH		824057	0003024	12,815.15
20240426	06-3397 ANIMAL REPRODUCTIVE BIOTECH		824057	0003064	52,827.14
20240730	06-3397 ALRSCH ANIMAL REPRODUCTIVE		824057	0003175	86,208.81
20240930	06-3397 ALRSCH ANIMAL REPRODUCTIVE		824057	0003303	25,183.86
20241030	06-3397 ALRSCH ANIMAL REPRODUCTIVE		824057	0003344	12,570.20
20241127	06-3397 ALRSH ANIMAL REPROD BIOTECH		824057	0003371	58,128.92
20250130	06-3397 ALRSCH ANIMAL REPRODUCTIVE		809076	0003429	23,560.37
20250331	06-3397 ALRSCH ANIMAL REPRODUCTIVE		824057	0003499	7,864.17
20250730	06-3397 ALRSCH ANIMAL REPRODUCTIVE		824057	0003638	3,798.69
20250930	06-3397 ALRSCH ANIMAL REPRODUCTIVE		810607	0003717	14,103.52
		<b>8726 C.I.P. - Project Mgmt/Admin</b>		<b>Sum:</b>	<b>332,900.70</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20230605	STANTEC ARCHITECTURE INC	8734 Cip - A/E Miscellaneous	810297	2316481	32,000.00
20230829	STANTEC ARCHITECTURE INC		810297	2321587	27,600.00
20230831	STANTEC ARCHITECTURE INC		810297	2321896	5,440.00
20231127	STANTEC ARCHITECTURE INC		810297	2405255	1,360.00
20240403	STANTEC ARCHITECTURE INC		824057	2413477	3,445.00
20240716	STANTEC ARCHITECTURE INC		824057	2420252	35,000.00
20250324	STANTEC ARCHITECTURE INC		824057	2513219	41,355.00
		<b>8734 Cip - A/E Miscellaneous</b>		<b>Sum:</b>	<b>146,200.00</b>

Batch Date	Transaction Desc	SubCode And Desc	Account	Ref2	Actual
20250324	STANTEC ARCHITECTURE INC	8735 Cip - Arch/Engineer Extra Services	824057	2513219	37,000.00
		<b>8735 Cip - Arch/Engineer Extra Services</b>		<b>Sum:</b>	<b>37,000.00</b>
				<b>Sum:</b>	<b>12,899,831.90</b>

12,899,831.90  
0.00

**PROJECT NAME:**

**PROJECT #:**

Batch Date	Transaction Desc	Account	Ref2	Actual
20250106	NETSYNC NETWORK SOLUTIONS	809076	2508235	2,013.60
20250106	NETSYNC NETWORK SOLUTIONS	809076	2508236	6,378.86
20250106	NETSYNC NETWORK SOLUTIONS	809076	2508237	2,737.60
20250106	NETSYNC NETWORK SOLUTIONS	809076	2508238	21,369.60
20250106	NETSYNC NETWORK SOLUTIONS	809076	2508239	9,474.90
20250127	NETSYNC NETWORK SOLUTIONS	809076	2509726	764.80
20250307	SHELTON-KELLER GROUP INC	824057	2512501	165,538.91
20250327	SHELTON-KELLER GROUP INC	824057	2513622	3,487.51
20250528	RESCUE ONE TRAINING FOR LIFE INC	809076	2517854	1,500.00
20250307	SHELTON-KELLER GROUP INC	824057	2512501	1,548.00
20250603	NETSYNC NETWORK SOLUTIONS	809076	2518299	3,655.30
			<b>Sum:</b>	<b>218,469.08</b>

Capital	Controlled	Exp	Fixed Asset Building
		\$ 2,013.60	
		\$ 6,378.86	
		\$ 2,737.60	
\$ 18,771.00		\$ 2,598.60	
		\$ 9,474.90	
		\$ 764.80	
		\$ 165,538.91	
		\$ 3,487.51	
		\$ 1,500.00	
		\$ 1,548.00	
		\$ 3,655.30	
<b>18,771.00</b>	<b>0.00</b>	<b>199,698.08</b>	<b>0.00</b>

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DESCRIPTION	TOTAL	Exterior & Interior for Building							
		101	102	103	104	105	106		
		Building Shell	Roof Coverings	Elevator System	Floor Coverings	Interior Finishes	HVAC System		
(A) Distribution of Construction Contract:									
<u>Joeris Gen Contractors # 6069</u>	11,313,155.73	4,698,452.33	-	355,996.00	-	271,926.00	1,386,779.99		
Other Costs identified by construction category	22,175.08								
(A) Subtotal	11,335,330.81	4,698,452.33	-	355,996.00	-	271,926.00	1,386,779.99	41.45%	0.00%
(B) Distribution of A/E Contract:									
<u>Stantec Arch # 6068</u>	891,025.00	369,326.54	-	27,983.42	-	21,375.01	109,009.23		
(C) Other Costs	122,106.30	50,612.61	-	3,834.86	-	2,929.24	14,938.65		
(D) Moveable Furnishings & Equipment	218,469.08	-	-	-	-	-	-		
(A+B+C+D) Subtotal	12,566,931.19	5,118,391.47	-	387,814.28	-	296,230.25	1,510,727.87	40.73%	0.00%
(E) Distribution of Fees	332,900.70	135,587.29	-	10,273.28	-	7,847.20	40,019.50		
(A+B+C+D+E) Subtotal	12,899,831.89	5,253,978.76	-	398,087.56	-	304,077.46	1,550,747.37	47.87%	0.00%
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	-	814,045.10	-	61,679.20	-	47,113.39	240,270.92		
(G) Prompt Payment Interest & Other Expense	-	-	-	-	-	-	-		
<b>TOTAL PROJECT</b>	<b>12,899,831.90</b>	<b>606802386.08%</b>	<b>0.00%</b>	<b>45976675.98%</b>	<b>0.00%</b>	<b>35119084.53%</b>	<b>179101829.04%</b>		

DESCRIPTION	107	146	152	153	108	109	110	111
	Plumbing System	Sprinkler System	Security System	Bldg Int-Network Cabling/Telephone	Electrical & Lighting System	Fire Protection System	Fixed Equipment Assets	Misc. Constr. Features
(A) Distribution of Construction Contract:								
<u>Joeris Gen Contractors # 6069</u>	790,355.00	-	-	0.00	950,518.00	66,943.00	-	737,037.00
Other Costs identified by construction category								
(A) Subtotal	790,355.00	-	-	-	950,518.00	66,943.00	-	737,037.00
	6.97%	0.00%	0.00%	0.00%	8.39%	0.59%	0.00%	6.50%
(B) Distribution of A/E Contract:								
<u>Stantec Arch # 6068</u>	62,126.64	-	-	-	74,716.42	5,262.12	-	57,935.53
(C) Other Costs	8,513.85	-	-	-	10,239.16	721.12	-	7,939.50
(D) Moveable Furnishings & Equipment	-	-	-	-	-	-	-	-
(A+B+C+D) Subtotal	860,995.49	-	-	-	1,035,473.57	72,926.24	-	802,912.03
	6.85%	0.00%	0.00%	0.00%	8.24%	0.58%	0.00%	6.39%
(E) Distribution of Fees	22,807.96	-	-	-	27,429.92	1,931.83	-	21,269.31
(A+B+C+D+E) Subtotal	883,803.45	-	-	-	1,062,903.49	74,858.08	-	824,181.34
	8.05%	0.00%	0.00%	0.00%	9.68%	0.68%	0.00%	7.51%
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	136,935.43	-	-	-	164,684.98	11,598.42	-	127,697.66
(G) Prompt Payment Interest & Other Expense	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT</b>	<b>102073887.54%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>122758847.10%</b>	<b>8645649.57%</b>	<b>0.00%</b>	<b>95187900.14%</b>

DESCRIPTION	Facilities & Other Improvements						
	004	014	015	016	017	018	23
	Parking Lots & Driveways	Fences & Gates	Landscaping	Irrigation System	Retaining Walls & Mow Strips	Improvements-General (site)	Stadiums
(A) Distribution of Construction Contract:							
<u>Joeris Gen Contractors # 6069</u>	5,100.00	25,000.00	118,976.00	-	-	-	-
Other Costs identified by construction category							
(A) Subtotal	5,100.00	25,000.00	118,976.00	-	-	-	-
	0.04%	0.22%	1.05%	0.00%	0.00%	0.00%	0.00%
(B) Distribution of A/E Contract:							
<u>Stantec Arch # 6068</u>	400.89	1,965.15	9,352.23	-	-	-	-
(C) Other Costs	54.94	269.30	1,281.63	-	-	-	-
(D) Moveable Furnishings & Equipment	-	-	-	-	-	-	-
(A+B+C+D) Subtotal	5,555.83	27,234.45	129,609.86	-	-	-	-
	0.04%	0.22%	1.03%	0.00%	0.00%	0.00%	0.00%
(E) Distribution of Fees	147.18	721.45	3,433.39	-	-	-	-
(A+B+C+D+E) Subtotal	5,703.00	27,955.90	133,043.25	-	-	-	-
	0.05%	0.25%	1.21%	0.00%	0.00%	0.00%	0.00%
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	883.62	4,331.45	20,613.56	-	-	-	-
(G) Prompt Payment Interest & Other Expense	-	-	-	-	-	-	-
<b>TOTAL PROJECT</b>	<b>658662.38%</b>	<b>3228735.12%</b>	<b>15365681.19%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

DESCRIPTION	025	032
	Athletic Fields & Rec Areas	Non-Comp Building & Bldg Improvements
(A) Distribution of Construction Contract:		
<u>Joeris Gen Contractors # 6069</u>	-	-
Other Costs identified by construction category		
(A) Subtotal	-	-
	0.00%	0.00%
(B) Distribution of A/E Contract:		
<u>Stantec Arch # 6068</u>	-	-
(C) Other Costs	-	-
(D) Moveable Furnishings & Equipment	-	-
(A+B+C+D) Subtotal	-	-
	0.00%	0.00%
(E) Distribution of Fees	-	-
(A+B+C+D+E) Subtotal	-	-
	0.00%	0.00%
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	-	-
(G) Prompt Payment Interest & Other Expense	-	-
<b>TOTAL PROJECT</b>	<b>0.00%</b>	<b>0.00%</b>

DESCRIPTION	Infrastructure & Infr. Improvements							
	005/006 Paved Area (non- parking)/Sidewalks/ Walkways	007 Streets or Roads	008 Electical Distribution	009 Telephone Distribution	010 Fiber Optics	011 Natural Gas Line	012 Water Distribution	013 Sanitary & Storm Sewers
(A) Distribution of Construction Contract:								
<u>Joeris Gen Contractors # 6069</u>	-	-	-	-	-	-	185,401.00	200,000.00
Other Costs identified by construction category					22,175.08			
(A) Subtotal	-	-	-	-	22,175.08	-	185,401.00	200,000.00
	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	1.64%	1.76%
(B) Distribution of A/E Contract:								
<u>Stantec Arch # 6068</u>	-	-	-	-	1,743.09	-	14,573.63	15,721.20
(C) Other Costs	-	-	-	-	238.87	-	1,997.17	2,154.44
(D) Moveable Furnishings & Equipment	-	-	-	-	-	-	-	-
(A+B+C+D) Subtotal	-	-	-	-	24,157.05	-	201,971.80	217,875.64
	0.00%	0.00%	0.00%	0.00%	0.19%	0.00%	1.61%	1.73%
(E) Distribution of Fees	-	-	-	-	639.93	-	5,350.28	5,771.57
(A+B+C+D+E) Subtotal	-	-	-	-	24,796.97	-	207,322.08	223,647.21
	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	1.89%	2.04%
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	-	-	-	-	3,842.01	-	32,122.23	34,651.63
(G) Prompt Payment Interest & Other Expense	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>2863898.38%</b>	<b>0.00%</b>	<b>23944431.14%</b>	<b>25829883.94%</b>

DESCRIPTION	19	(Allocate Costs) 001	(Allocate Costs) 002	(Allocate Costs) 003	Expense	Expense
	Tunnels (Utility)	General Conditions	Demolition	Asbestos Abatement	Moveable Furnishings & Equip	Prompt Payment Interest
(A) Distribution of Construction Contract:						
<u>Joeris Gen Contractors # 6069</u>	-	1,138,951.42	381,720.00	-		
Other Costs identified by construction category						
(A) Subtotal	-	1,138,951.42	381,720.00	-	-	-
	0.00%	10.05%	3.37%	0.00%	0.00%	0.00%
(B) Distribution of A/E Contract:						
<u>Stantec Arch # 6068</u>	-	89,528.41	30,005.48	-	-	-
(C) Other Costs	-	12,269.00	4,111.96	-	-	-
(D) Moveable Furnishings & Equipment	-	-	-	-	218,469.08	-
(A+B+C+D) Subtotal	-	1,240,748.83	415,837.44	-	218,469.08	-
	0.00%	9.87%	3.31%	0.00%	1.74%	0.00%
(E) Distribution of Fees	-	32,867.70	11,015.62	-	5,787.29	-
(A+B+C+D+E) Subtotal	-	1,273,616.53	426,853.06	-	224,256.37	-
	0.00%					
(F) Distribution of Gen. Conditions/Demolition/Asbestos Abatement	-	(1,273,616.53)	(426,853.06)	-	-	-
(G) Prompt Payment Interest & Other Expense	-	-	-	-	-	-
<b>TOTAL PROJECT</b>	<b>0.00%</b>	<b>0.37%</b>	<b>0.39%</b>	<b>0.00%</b>	<b># 22425637.27%</b>	<b>0.00%</b>

Joeris General Contractors Schedule of Values													
FPC Project No: 06-3397			Date: 08/10/25		FPC Contract Number: 6069								
FPC Project Name: Texas A&M Animal Reproductive Biotechnology Center					Application For Payment Number: PC-15								
Construction Manager Name: Joeris General Contractors					Application Period: From 6/1/2025 To 8/30/2025								
A	B		C		D	D'	E	E'	F		G	H	K
Spec. Section / Bid Package	Description of Work / Subcontractor / Supplier / Vendor / Specification Section	Cost Code	Scheduled Value	Work in Place from Previous Application & Percent	Current Application		Total Material Currently Stored	Current Payment Due this Period	Total Completed & Stored To Date & Percent	Retainage (%)			
					This Period & Percent	Not in D or E					D + E + F	G / C	G x 5%
Column Equations					D / C	G - D	E / C	Not in D or E	D + E + F	G / C	G x 5%		
<b>Pre-Construction</b>													
<b>Pre-Construction Phase Services</b>													
	Schematic Design Stage - (10%)		\$ 3,000.00	\$ 3,000.00	100%		0%	\$ -	\$ -	\$ 3,000.00	100%	\$ -	
	Design Development Design Stage - (20%)		\$ 6,000.00	\$ 6,000.00	100%		0%	\$ -	\$ -	\$ 6,000.00	100%	\$ -	
	GMP Design Stage - (15%)		\$ 4,500.00	\$ 4,500.00	100%		0%	\$ -	\$ -	\$ 4,500.00	100%	\$ -	
	Construction Document Design Stage - (40%)		\$ 12,000.00	\$ 12,000.00	100%		0%	\$ -	\$ -	\$ 12,000.00	100%	\$ -	
	Sub Bid and Proposal Stage - (15%)		\$ 4,500.00	\$ 4,500.00	100%		0%	\$ -	\$ -	\$ 4,500.00	100%	\$ -	
	<b>Reimbursable Services</b>		\$ 30,000.00	\$ -	0%		0%	\$ -	\$ -	\$ -	0%	\$ -	
	<b>CCO 002 - Removing Reimbursables from Contract</b>		\$ (30,000.00)	\$ -	0%		0%	\$ -	\$ -	\$ -	0%	\$ -	
	<b>Total Pre-Construction Subtotal</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>100%</b>		<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$ -</b>	
<b>Construction Phase Services</b>													
<b>Division 01</b>													
<b>General Conditions</b>													
1	Project Manager	001	\$218,663.99	\$218,663.99	100%		0%	\$ -	\$ -	\$ 218,663.99	100%	\$ 10,933.20	
	CCO 003 - Alternate #3 Additional GCs	101	\$5,000.00	\$5,000.00			0%	\$ -	\$ -	\$ 5,000.00	100%	\$ 250.00	
2	Superintendent	001	\$302,564.00	\$302,564.00	100%		0%	\$ -	\$ -	\$ 302,564.00	100%	\$ 15,128.20	
	CCO 003 - Alternate #3 Additional GCs (Includes Credit Audit)	101	\$35,000.00	\$35,000.00			0%	\$ -	\$ -	\$ 35,000.00	100%	\$ 1,750.00	
3	QC Manager	001	\$111,278.00	\$111,278.00	100%		0%	\$ -	\$ -	\$ 111,278.00	100%	\$ 5,563.90	
	CCO 003 - Alternate #3 Additional GCs	101	\$16,000.00	\$16,000.00			0%	\$ -	\$ -	\$ 16,000.00	100%	\$ 800.00	
4	Intern	001	\$17,939.19	\$17,939.19	100%		0%	\$ -	\$ -	\$ 17,939.19	100%	\$ 896.96	
5	Office Supplies	001	\$789.60	\$789.60	100%		0%	\$ -	\$ -	\$ 789.60	100%	\$ 39.48	
6	Office Equipment	001	\$1,058.61	\$1,058.61	100%		0%	\$ -	\$ -	\$ 1,058.61	100%	\$ 52.93	
7	IT/Trailer Setup	001	\$5,000.00	\$5,000.00	100%		0%	\$ -	\$ -	\$ 5,000.00	100%	\$ 250.00	
8													
9	Courier Service/Postage	001	\$271.39	\$ 271.39	100%		0%	\$ -	\$ -	\$ 271.39	100%	\$ 13.57	
10	Plan Printing / Plan Grid	001	\$1,503.46	\$ 1,503.46	100%		0%	\$ -	\$ -	\$ 1,503.46	100%	\$ 75.17	
11	Survey And Layout	001	\$2,909.81	\$ 2,909.81	100%		0%	\$ -	\$ -	\$ 2,909.81	100%	\$ 145.49	
12	Job Photos / Aerials	001	\$2,250.00	\$ 2,250.00	100%		0%	\$ -	\$ -	\$ 2,250.00	100%	\$ 112.50	
13	Temp Facilities	001	\$8.12	\$ 8.12	100%		0%	\$ -	\$ -	\$ 8.12	100%	\$ 0.41	
14	Temp Electric	001	\$615.37	\$ 615.37	100%		0%	\$ -	\$ -	\$ 615.37	100%	\$ 30.77	
15	Temp Water	001											
16	Construction Facilities	001	\$3,950.66	\$ 3,950.66	100%		0%	\$ -	\$ -	\$ 3,950.66	100%	\$ 197.53	
17	Office Trailer	001	\$19,591.16	\$ 19,591.16	100%		0%	\$ -	\$ -	\$ 19,591.16	100%	\$ 979.56	
18	First Aid / PPE	001	\$493.64	\$ 493.64	100%		0%	\$ -	\$ -	\$ 493.64	100%	\$ 24.68	
19	O&M Manuals	001											
20	As-Built Documents	001											
21													
22													
23	<b>Bonds and Insurance</b>												
24	P&P Bonds	001	\$98,017.00	\$ 98,017.00	100%		0%	\$ -	\$ -	\$ 98,017.00	100%	\$ 4,900.85	
25	Subcontractor Bonds (SDI)	001	\$93,490.00	\$ 93,490.00	100%		0%	\$ -	\$ -	\$ 93,490.00	100%	\$ 4,674.50	
	CCO 003 - Alternate #3 Additional GCs	101	\$6,071.26	\$ 6,071.26	100%		0%	\$ -	\$ -	\$ 6,071.26	100%	\$ 303.56	
26	GL Insurance	001	\$79,905.00	\$ 79,905.00	100%		0%	\$ -	\$ -	\$ 79,905.00	100%	\$ 3,995.25	
	Credit from Audit (Incorrect Rate charged on job)	101	\$(61,636.00)	\$ (61,636.00)				\$ -	\$ -	\$ (61,636.00)	100%	\$ (3,081.80)	
27	Builders Risk Insurance	001	\$10,654.00	\$ 10,654.00	100%		0%	\$ -	\$ -	\$ 10,654.00	100%	\$ 532.70	
28													
	<b>General Conditions Subtotal</b>		<b>\$971,388.26</b>	<b>\$ 971,388.26</b>	<b>100%</b>		<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 971,388.26</b>	<b>100%</b>	<b>\$ 48,569.41</b>	
<b>General Requirements</b>													
	Ice, Cups and Water	001	\$56.06	\$ 56.06	0%		0%	\$ -	\$ -	\$ 56.06	100%	\$ 2.80	
	Temp Electric	001	\$3,071.80	\$ 3,071.80	100%		0%	\$ -	\$ -	\$ 3,071.80	100%	\$ 153.59	
	Temp Water	001	\$67.72	\$ 67.72	100%		0%	\$ -	\$ -	\$ 67.72	100%	\$ 3.39	
	Storage Sheds	001	\$2,691.50	\$ 2,691.50	100%		0%	\$ -	\$ -	\$ 2,691.50	100%	\$ 134.58	
	Temp Toilets	001	\$7,484.77	\$ 7,484.77	100%		0%	\$ -	\$ -	\$ 7,484.77	100%	\$ 374.24	
	Small Tools	001	\$57.34	\$ 57.34	100%		0%	\$ -	\$ -	\$ 57.34	100%	\$ 2.87	
	Temp Barriers/Enclosures	001	\$6,424.87	\$ 6,424.87	100%		0%	\$ -	\$ -	\$ 6,424.87	100%	\$ 321.24	
	Temporary Fence	001	\$18,803.67	\$ 18,803.67	100%		0%	\$ -	\$ -	\$ 18,803.67	100%	\$ 940.18	
	Dewatering	001	\$1,047.68	\$ 1,047.68	100%		0%	\$ -	\$ -	\$ 1,047.68	100%	\$ 52.38	
	Temp Project Signage	001	\$3,731.14	\$ 3,731.14	100%		0%	\$ -	\$ -	\$ 3,731.14	100%	\$ 186.56	
	Temp Fire Extinguishers	001											

1 1,138,951.42  
2 381,720.00  
4 5,100.00  
12 185,401.00  
13 200,000.00  
14 25,000.00  
15 118,976.00  
101 4,698,452.33  
103 355,996.00  
105 271,926.00  
106 1,386,779.99  
107 790,355.00  
108 950,518.00  
109 66,943.00  
111 737,037.00

\$11,313,155.73  
\$0.00 11,313,155.73



04 20 00	Material	111	\$160,387.00	\$ 160,387.00	100%	0%	\$ -	\$ 160,387.00	100%	\$ 8,019.35
04 20 00	Labor	111	\$151,150.00	\$ 151,150.00	100%	0%	\$ -	\$ 151,150.00	100%	\$ 7,557.50
Division 05	Metals									
05 12 00	Fabrication (Infinity)	101	\$236,952.00	\$ 236,952.00	100%	0%	\$ -	\$ 236,952.00	100%	\$ 11,847.60
05 12 00	Erection (Gulf Coast) - Labor	101	\$68,375.00	\$ 68,375.00	100%	0%	\$ -	\$ 68,375.00	100%	\$ 3,418.75
Division 06	Wood & Plastics									
06 41 00	CWW Millwork	101	\$24,925.00	\$ 24,925.00	100%	0%	\$ -	\$ 24,925.00	100%	\$ 1,246.25
06 10 00	Joeris Self-Perform	101	\$139,088.99	\$ 139,088.99	100%	0%	\$ -	\$ 139,088.99	100%	\$ 6,954.45
	<i>Removed 82,219 from SP for Buyout Savings</i>									
	<i>Removing 22,339.01 to ake final contrat value</i>									
Division 07	Thermal & Moisture Protection									
07 25 00	Alpha Insulation & Waterproofing	101	\$108,000.00	\$ 108,000.00	100%	0%	\$ -	\$ 108,000.00	100%	\$ 5,400.00
	CO for additional Caulking at Animal Penning Area	101	\$3,183.34	\$ 3,183.34		0%	\$ -	\$ 3,183.34	100%	\$ 159.17
07 54 04	Lone-Star Roofing	101	\$197,969.00	\$ 197,969.00	100%	0%	\$ -	\$ 197,969.00	100%	\$ 9,898.45
Division 08	Doors & Windows									
08 43 13	Eastex Glass	101								\$ -
	Aluminum Entrances	101	\$40,100.00	\$ 40,100.00	100%	0%	\$ -	\$ 40,100.00	100%	\$ 2,005.00
	Exterior Glass	101	\$30,000.00	\$ 30,000.00	100%	0%	\$ -	\$ 30,000.00	100%	\$ 1,500.00
	Exterior Labor	101	\$24,700.00	\$ 24,700.00	100%	0%	\$ -	\$ 24,700.00	100%	\$ 1,235.00
	Interior Glass	101	\$8,000.00	\$ 8,000.00	100%	0%	\$ -	\$ 8,000.00	100%	\$ 400.00
	Interior Labor	101	\$8,500.00	\$ 8,500.00	100%	0%	\$ -	\$ 8,500.00	100%	\$ 425.00
	Caulking	101	\$14,000.00	\$ 14,000.00	100%	0%	\$ -	\$ 14,000.00	100%	\$ 700.00
	Shops/Cales	101	\$8,000.00	\$ 8,000.00	100%	0%	\$ -	\$ 8,000.00	100%	\$ 400.00
	Decorative Trim	101	\$6,400.00	\$ 6,400.00	100%	0%	\$ -	\$ 6,400.00	100%	\$ 320.00
08 11 13	Himmels Door Hardware	101	\$120,135.00	\$ 120,135.00	100%	0%	\$ -	\$ 120,135.00	100%	\$ 6,006.75
	CCO 001 - Alternate #5 Multipurpose BO	101	\$8,975.00	\$ 8,975.00	100%	0%	\$ -	\$ 8,975.00	100%	\$ 448.75
08 33 25	Overhead Doors (OGD)	101	\$50,343.00	\$ 50,343.00	100%	0%	\$ -	\$ 50,343.00	100%	\$ 2,517.15
Division 09	Finishes	105								
09 21 16	Baker Triangle Drywall General Conditions	105	\$53,000.00	\$ 53,000.00	100%	0%	\$ -	\$ 53,000.00	100%	\$ 2,650.00
09 21 16	Metal Stud and Sheathing									
09 21 16	Labor	101	\$75,000.00	\$ 75,000.00	100%	0%	\$ -	\$ 75,000.00	100%	\$ 3,750.00
09 21 16	Material	101	\$150,000.00	\$ 150,000.00	100%	0%	\$ -	\$ 150,000.00	100%	\$ 7,500.00
09 21 16	Ceilings									
09 21 16	Labor	101	\$12,500.00	\$ 12,500.00	100%	0%	\$ -	\$ 12,500.00	100%	\$ 625.00
09 21 16	Material	101	\$20,000.00	\$ 20,000.00	100%	0%	\$ -	\$ 20,000.00	100%	\$ 1,000.00
09 21 16	Wood blocking									
09 21 16	Labor	101	\$15,000.00	\$ 15,000.00	100%	0%	\$ -	\$ 15,000.00	100%	\$ 750.00
09 21 16	Material	101	\$25,000.00	\$ 25,000.00	100%	0%	\$ -	\$ 25,000.00	100%	\$ 1,250.00
09 21 16	Tape& Float (Interior Metal Studs and Drywall)									
09 21 16	Labor	101	\$25,000.00	\$ 25,000.00	100%	0%	\$ -	\$ 25,000.00	100%	\$ 1,250.00
09 21 16	Material	101	\$57,750.00	\$ 57,750.00	100%	0%	\$ -	\$ 57,750.00	100%	\$ 2,887.50
07 42 13.23	Metal Panels									
8 42 13.23	Labor	101	\$8,500.00	\$ 8,500.00	100%	0%	\$ -	\$ 8,500.00	100%	\$ 425.00
9 42 13.23	Material	101	\$90,000.00	\$ 90,000.00	100%	0%	\$ -	\$ 90,000.00	100%	\$ 4,500.00
09 21 16	CCO 001 - Alternate #5 Multipurpose BO	101	\$27,375.00	\$ 27,375.00	100%	0%	\$ -	\$ 27,375.00	100%	\$ 1,368.75
09 68 13	LVT/ Carpet/ Tile (Quality Service Flooring)	105	\$112,343.00	\$ 112,343.00	100%	0%	\$ -	\$ 112,343.00	100%	\$ 5,617.15
09 68 13	CCO 001 - Alternate #5 Multipurpose BO	105	\$13,717.00	\$ 13,717.00	100%	0%	\$ -	\$ 13,717.00	100%	\$ 685.85
09 67 00	Epoxy Flooring (NAH Covington)	105	\$14,550.00	\$ 14,550.00	100%	0%	\$ -	\$ 14,550.00	100%	\$ 727.50
09 91 13	Paint (Houston Coatings of Texas)	105	\$29,846.00	\$ 29,846.00	100%	0%	\$ -	\$ 29,846.00	100%	\$ 1,492.30
09 91 13	CCO 001 - Alternate #5 Multipurpose BO	105	\$1,689.00	\$ 1,689.00	100%	0%	\$ -	\$ 1,689.00	100%	\$ 84.45
	Final Paint Changes	105	\$2,569.00	\$ 2,569.00	100%	0%	\$ -	\$ 2,569.00	100%	\$ 128.45
Division 10	Specialties	105								
	Specialties (Interco)	105	\$28,342.00	\$ 28,342.00	100%	0%	\$ -	\$ 28,342.00	100%	\$ 1,417.10
	Final CO - Toilet Partitions/ Accessories	001	\$9,846.00	\$ 9,846.00	100%	0%	\$ -	\$ 9,846.00	100%	\$ 492.30
	Owner Install Items	001	\$2,529.00	\$ 2,529.00	100%	0%	\$ -	\$ 2,529.00	100%	\$ 126.45

10 14 00	Signage (Sparq)	105	\$11,515.00	\$	11,515.00	100%	0%	\$	-	\$	11,515.00	100%	\$	575.75
	Labor													
	Material													
	Credit for the Building Plaque	105	\$-2,145.00	\$	(2,145.00)		0%	\$	-	\$	(2,145.00)	100%	\$	(107.25)
12 24 00	Window Treatment	105	\$6,500.00	\$	6,500.00	100%	0%	\$	-	\$	6,500.00	100%	\$	325.00
	Labor													
	Material													
10 73 00	Canopies (Avadek)	101	\$94,049.00	\$	94,049.00	100%	0%	\$	-	\$	94,049.00	100%	\$	4,702.45
Division 12	Laboratory Casework													
12 35 53.13	Lab Casework & Equipment (H2I Group)	103	\$355,996.00	\$	355,996.00	100%	0%	\$	-	\$	355,996.00	100%	\$	17,799.80
	Labor												\$	-
	Material												\$	-
	Residential Appliances	101	\$6,028.00	\$	6,028.00	100%	0%	\$	-	\$	6,028.00	100%	\$	301.40
Division 13	Special Construction	105												
13 34 19	Metal Building Storage Shed	103												
	Labor	001	\$12,500.00	\$	12,500.00	100%	0%	\$	-	\$	12,500.00	100%	\$	625.00
	Material	001	\$27,600.00	\$	27,600.00	100%	0%	\$	-	\$	27,600.00	100%	\$	1,380.00
													\$	-
Division 21	Fire Suppression (Allied Fire Protection)	109	\$66,943.00	\$	66,943.00	100%	0%	\$	-	\$	66,943.00	100%	\$	3,347.15
	REC Industries (HVAC & Plumbing)													
	General Conditions: Materials	101	\$120,925.00	\$	120,925.00	100%	0%	\$	-	\$	120,925.00	100%	\$	6,046.25
	General Conditions: Labor	101	\$74,590.00	\$	74,590.00	100%	0%	\$	-	\$	74,590.00	100%	\$	3,729.50
Division 22	PLUMBING													
22 13 00	Below Ground Sanitary Waste & Vent Piping: Material	107	\$41,365.00	\$	41,365.00	100%	0%	\$	-	\$	41,365.00	100%	\$	2,068.25
22 13 00	Below Ground Sanitary Waste & Vent Piping: Labor	107	\$50,693.00	\$	50,693.00	100%	0%	\$	-	\$	50,693.00	100%	\$	2,534.65
22 05 05	Below Ground Storm Piping: Materials	107	\$5,122.00	\$	5,122.00	100%	0%	\$	-	\$	5,122.00	100%	\$	256.10
22 05 05	Below Ground Storm Piping: Labor	107	\$955.00	\$	955.00	100%	0%	\$	-	\$	955.00	100%	\$	47.75
22 11 00	Below Ground Domestic Water Piping: Materials	107	\$8,169.00	\$	8,169.00	100%	0%	\$	-	\$	8,169.00	100%	\$	408.45
22 11 00	Below Ground Domestic Water Piping: Labor	107	\$4,446.00	\$	4,446.00	100%	0%	\$	-	\$	4,446.00	100%	\$	222.30
22 11 00	Below Ground Chilled Water Piping: Materials	107	\$13,327.00	\$	13,327.00	100%	0%	\$	-	\$	13,327.00	100%	\$	666.35
22 11 00	Below Ground Chilled Water Piping: Labor	107	\$12,171.00	\$	12,171.00	100%	0%	\$	-	\$	12,171.00	100%	\$	608.55
22 11 00	Utility Protection System	107	\$41,156.00	\$	41,156.00	100%	0%	\$	-	\$	41,156.00	100%	\$	2,057.80
22 13 00	Above Ground Sanitary Waste & Vent Piping: Material	107	\$31,136.00	\$	31,136.00	100%	0%	\$	-	\$	31,136.00	100%	\$	1,556.80
22 13 00	Above Ground Sanitary Waste & Vent Piping: Labor	107	\$19,011.00	\$	19,011.00	100%	0%	\$	-	\$	19,011.00	100%	\$	950.55
22 05 05	Above Ground Storm Piping: Materials	107	\$37,936.00	\$	37,936.00	100%	0%	\$	-	\$	37,936.00	100%	\$	1,896.80
22 05 05	Above Ground Storm Piping: Labor	107	\$12,619.00	\$	12,619.00	100%	0%	\$	-	\$	12,619.00	100%	\$	630.95
22 05 05	Above Ground Domestic Water Piping: Materials	107	\$76,745.00	\$	76,745.00	100%	0%	\$	-	\$	76,745.00	100%	\$	3,837.25
22 05 05	Above Ground Domestic Water Piping: Labor	107	\$61,624.00	\$	61,624.00	100%	0%	\$	-	\$	61,624.00	100%	\$	3,081.20
22 05 05	Above Ground Chilled Water Piping: Materials	107	\$149,498.00	\$	149,498.00	100%	0%	\$	-	\$	149,498.00	100%	\$	7,474.90
22 05 05	Above Ground Chilled Water Piping: Labor	107	\$46,692.00	\$	46,692.00	100%	0%	\$	-	\$	46,692.00	100%	\$	2,334.60
22 05 05	Above Ground Lab Gas Piping: Materials	107	\$47,787.00	\$	47,787.00	100%	0%	\$	-	\$	47,787.00	100%	\$	2,389.35
22 05 05	Above Ground Lab Gas Piping: Labor	107	\$15,691.00	\$	15,691.00	100%	0%	\$	-	\$	15,691.00	100%	\$	784.55
22 05 05	Above Ground R.O. Piping: Materials	107	\$100,068.00	\$	100,068.00	100%	0%	\$	-	\$	100,068.00	100%	\$	5,003.40
22 05 05	Above Ground R.O. Piping: Labor	107	\$14,144.00	\$	14,144.00	100%	0%	\$	-	\$	14,144.00	100%	\$	707.20
Division 23	HVAC													
23 05 00	Sheetmetal Ductwork: Materials	106	\$145,220.00	\$	145,220.00	100%	0%	\$	-	\$	145,220.00	100%	\$	7,261.00
23 05 00	Sheetmetal Ductwork: Labor	106	\$52,315.00	\$	52,315.00	100%	0%	\$	-	\$	52,315.00	100%	\$	2,615.75
23 05 00	HVAC Equipment: Chiller	106	\$102,350.00	\$	102,350.00	100%	0%	\$	-	\$	102,350.00	100%	\$	5,117.50
23 05 00	HVAC Equipment: Chilled Water Pumps	106	\$13,671.00	\$	13,671.00	100%	0%	\$	-	\$	13,671.00	100%	\$	683.55
23 05 00	HVAC Equipment: Air Handling Units	106	\$322,000.00	\$	322,000.00	100%	0%	\$	-	\$	322,000.00	100%	\$	16,100.00
23 05 00	HVAC Equipment: Hydronic Specialties	106	\$18,570.00	\$	18,570.00	100%	0%	\$	-	\$	18,570.00	100%	\$	928.50
23 05 00	HVAC Equipment: VFDs	106	\$14,479.00	\$	14,479.00	100%	0%	\$	-	\$	14,479.00	100%	\$	723.95
23 05 00	HVAC Equipment: R/G/Ds	106	\$71,680.00	\$	71,680.00	100%	0%	\$	-	\$	71,680.00	100%	\$	3,584.00
23 05 00	HVAC Equipment: Labor	106	\$7,667.00	\$	7,667.00	100%	0%	\$	-	\$	7,667.00	100%	\$	383.35
23 05 00	Plumbing Equipment: R.O. System	106	\$52,933.00	\$	52,933.00	100%	0%	\$	-	\$	52,933.00	100%	\$	2,646.65
23 05 00	Plumbing Fixtures: Materials	106	\$58,108.00	\$	58,108.00	100%	0%	\$	-	\$	58,108.00	100%	\$	2,905.40
23 05 00	Plumbing Fixtures: Labor	106	\$4,911.00	\$	4,911.00	100%	0%	\$	-	\$	4,911.00	100%	\$	245.55
23 05 00	Insulation Subcontractor	106	\$138,075.00	\$	138,075.00	100%	0%	\$	-	\$	138,075.00	100%	\$	6,903.75
23 05 00	Control Subcontractor	106	\$357,000.00	\$	357,000.00	100%	0%	\$	-	\$	357,000.00	100%	\$	17,850.00
23 05 00	Chemical Treatment	106	\$1,801.00	\$	1,801.00	100%	0%	\$	-	\$	1,801.00	100%	\$	90.05
	CCO 001 - Alternate #5 Multipurpose BO	106	\$26,000.00	\$	26,000.00	100%	0%	\$	-	\$	26,000.00	100%	\$	1,300.00
Division 26	Electrical													
	Move In	108	\$11,235.00	\$	11,235.00	100%	0%	\$	-	\$	11,235.00	100%	\$	561.75
	Temporary Power	108	\$6,035.00	\$	6,035.00	100%	0%	\$	-	\$	6,035.00	100%	\$	301.75
	Supervision	108	\$26,785.00	\$	26,785.00	100%	0%	\$	-	\$	26,785.00	100%	\$	1,339.25
26 00 01	Truck and Tools	108	\$23,760.00	\$	23,760.00	100%	0%	\$	-	\$	23,760.00	100%	\$	1,188.00
26 00 01	Site Power Dist Labor	108	\$61,825.00	\$	61,825.00	100%	0%	\$	-	\$	61,825.00	100%	\$	3,091.25
26 00 01	Site Power Dist Material	002	\$65,190.00	\$	65,190.00	100%	0%	\$	-	\$	65,190.00	100%	\$	3,259.50
26 00 01	Switchgear Labor	002	\$14,530.00	\$	14,530.00	100%	0%	\$	-	\$	14,530.00	100%	\$	726.50

26 00 01	Switchgear Material	002	\$302,000.00	\$ 302,000.00	100%	0%	\$ -	\$ 302,000.00	100%	\$ 15,100.00
26 00 01	Rigid Conduit Labor	108	\$14,645.00	\$ 14,645.00	100%	0%	\$ -	\$ 14,645.00	100%	\$ 732.25
26 00 01	Rigid Conduit Material	108	\$17,720.00	\$ 17,720.00	100%	0%	\$ -	\$ 17,720.00	100%	\$ 886.00
26 00 01	EMT/BXS/Fittings Labor	108	\$56,495.00	\$ 56,495.00	100%	0%	\$ -	\$ 56,495.00	100%	\$ 2,824.75
26 00 01	EMT/BXS/Fittings Material	108	\$59,155.00	\$ 59,155.00	100%	0%	\$ -	\$ 59,155.00	100%	\$ 2,957.75
26 00 01	Flexible Conduit Labor	101	\$2,005.00	\$ 2,005.00	100%	0%	\$ -	\$ 2,005.00	100%	\$ 100.25
26 00 01	Flexible Conduit Material	108	\$2,240.00	\$ 2,240.00	100%	0%	\$ -	\$ 2,240.00	100%	\$ 112.00
26 00 01	Racking/MISC Labor	108	\$32,225.00	\$ 32,225.00	100%	0%	\$ -	\$ 32,225.00	100%	\$ 1,611.25
26 00 01	Racking/MISC Material	108	\$33,825.00	\$ 33,825.00	100%	0%	\$ -	\$ 33,825.00	100%	\$ 1,691.25
26 00 01	Wire Labor	108	\$83,671.00	\$ 83,671.00	100%	0%	\$ -	\$ 83,671.00	100%	\$ 4,183.55
26 00 01	Wire Material	108	\$95,890.00	\$ 95,890.00	100%	0%	\$ -	\$ 95,890.00	100%	\$ 4,794.50
26 00 01	Equipment Connections Labor	108	\$6,395.00	\$ 6,395.00	100%	0%	\$ -	\$ 6,395.00	100%	\$ 319.75
26 00 01	High Voltage Cable-Labor	108	\$2,170.00	\$ 2,170.00	100%	0%	\$ -	\$ 2,170.00	100%	\$ 108.50
26 00 01	High Voltage Cable - Material	108	\$4,430.00	\$ 4,430.00	100%	0%	\$ -	\$ 4,430.00	100%	\$ 221.50
26 00 01	Fixtures and Lamps - Labor	108	\$49,405.00	\$ 49,405.00	100%	0%	\$ -	\$ 49,405.00	100%	\$ 2,470.25
26 00 01	Fixtures and Lamps - Material	108	\$165,000.00	\$ 165,000.00	100%	0%	\$ -	\$ 165,000.00	100%	\$ 8,250.00
26 00 01	Devices and Trim Labor	108	\$3,240.00	\$ 3,240.00	100%	0%	\$ -	\$ 3,240.00	100%	\$ 162.00
26 00 01	Devices and Trim Material	108	\$2,850.00	\$ 2,850.00	100%	0%	\$ -	\$ 2,850.00	100%	\$ 142.50
26 00 01	Fire Alarm labor	108	\$2,315.00	\$ 2,315.00	100%	0%	\$ -	\$ 2,315.00	100%	\$ 115.75
26 00 01	Fire Alarm Material	108	\$98,525.00	\$ 98,525.00	100%	0%	\$ -	\$ 98,525.00	100%	\$ 4,926.25
26 00 01	Lightning Protection - Material	108	\$31,485.00	\$ 31,485.00	100%	0%	\$ -	\$ 31,485.00	100%	\$ 1,574.25
	CCO 001 - Alternate #5 Multipurpose BO	108	\$41,480.00	\$ 41,480.00	100%	0%	\$ -	\$ 41,480.00	100%	\$ 2,074.00
Division 27	Communications (Carroll Systems)	108								
	Labor	101	\$25,000.00	\$ 25,000.00	100%	0%	\$ -	\$ 25,000.00	100%	\$ 1,250.00
	Material	101	\$19,975.00	\$ 19,975.00	100%	0%	\$ -	\$ 19,975.00	100%	\$ 998.75
	CCO 001 - Alternate #5 Multipurpose BO	108	\$16,876.00	\$ 16,876.00	100%	0%	\$ -	\$ 16,876.00	100%	\$ 843.80
	Change Order for Wire Managers	108	\$841.00	\$ 841.00	100%	0%	\$ -	\$ 841.00	100%	\$ 42.05
Division 28	Electronic Safety and Security (IE Smart Systems)	108								
	Labor	101	\$12,713.00	\$ 12,713.00	100%	0%	\$ -	\$ 12,713.00	100%	\$ 635.65
	Material	101	\$19,115.00	\$ 19,115.00	100%	0%	\$ -	\$ 19,115.00	100%	\$ 955.75
Division 31	Earthwork									
	Excavation and Fill (Kelly Burt Dozer)									
	Earthwork									
31 23 00	Site Prep									
31 23 00	Labor	111	\$7,700.00	\$ 7,700.00	100%	0%	\$ -	\$ 7,700.00	100%	\$ 385.00
31 23 00	Equipment	111	\$7,700.00	\$ 7,700.00	100%	0%	\$ -	\$ 7,700.00	100%	\$ 385.00
31 23 00	Material	111	\$3,850.00	\$ 3,850.00	100%	0%	\$ -	\$ 3,850.00	100%	\$ 192.50
31 23 00	Building Pad									\$ -
31 23 00	Labor	111	\$22,500.00	\$ 22,500.00	100%	0%	\$ -	\$ 22,500.00	100%	\$ 1,125.00
31 23 00	Equipment	111	\$22,500.00	\$ 22,500.00	100%	0%	\$ -	\$ 22,500.00	100%	\$ 1,125.00
31 23 00	Material	111	\$11,250.00	\$ 11,250.00	100%	0%	\$ -	\$ 11,250.00	100%	\$ 562.50
31 23 00	Mech Yard									\$ -
31 23 00	Labor	111	\$8,740.00	\$ 8,740.00	100%	0%	\$ -	\$ 8,740.00	100%	\$ 437.00
31 23 00	Equipment	111	\$8,740.00	\$ 8,740.00	100%	0%	\$ -	\$ 8,740.00	100%	\$ 437.00
31 23 00	Material	111	\$4,370.00	\$ 4,370.00	100%	0%	\$ -	\$ 4,370.00	100%	\$ 218.50
31 23 00	Concrete Paving									\$ -
31 23 00	Labor	111	\$10,480.00	\$ 10,480.00	100%	0%	\$ -	\$ 10,480.00	100%	\$ 524.00
31 23 00	Equipment	111	\$10,480.00	\$ 10,480.00	100%	0%	\$ -	\$ 10,480.00	100%	\$ 524.00
31 23 00	Material	111	\$5,240.00	\$ 5,240.00	100%	0%	\$ -	\$ 5,240.00	100%	\$ 262.00
31 23 00	Sidewalks									\$ -
31 23 00	Labor	111	\$5,720.00	\$ 5,720.00	100%	0%	\$ -	\$ 5,720.00	100%	\$ 286.00
31 23 00	Equipment	111	\$5,720.00	\$ 5,720.00	100%	0%	\$ -	\$ 5,720.00	100%	\$ 286.00
31 23 00	Material	111	\$2,860.00	\$ 2,860.00	100%	0%	\$ -	\$ 2,860.00	100%	\$ 143.00
31 23 00	Flumes/Mow Strip									\$ -
31 23 00	Labor	111	\$1,640.00	\$ 1,640.00	100%	0%	\$ -	\$ 1,640.00	100%	\$ 82.00
31 23 00	Equipment	111	\$1,640.00	\$ 1,640.00	100%	0%	\$ -	\$ 1,640.00	100%	\$ 82.00
31 23 00	Material	111	\$820.00	\$ 820.00	100%	0%	\$ -	\$ 820.00	100%	\$ 41.00
31 23 00	Gravel Area									\$ -
31 23 00	Labor	111	\$60,800.00	\$ 60,800.00	100%	0%	\$ -	\$ 60,800.00	100%	\$ 3,040.00
31 23 00	Equipment	111	\$60,800.00	\$ 60,800.00	100%	0%	\$ -	\$ 60,800.00	100%	\$ 3,040.00
31 23 00	Material	111	\$30,400.00	\$ 30,400.00	100%	0%	\$ -	\$ 30,400.00	100%	\$ 1,520.00
31 23 00	General Fill/ Site Grading									\$ -
31 23 00	Labor	111	\$38,780.00	\$ 38,780.00	100%	0%	\$ -	\$ 38,780.00	100%	\$ 1,939.00
31 23 00	Equipment	111	\$38,780.00	\$ 38,780.00	100%	0%	\$ -	\$ 38,780.00	100%	\$ 1,939.00
31 23 00	Material	111	\$19,390.00	\$ 19,390.00	100%	0%	\$ -	\$ 19,390.00	100%	\$ 969.50
31 23 00	GPS Mobilization									\$ -
31 23 00	Labor	111	\$3,400.00	\$ 3,400.00	100%	0%	\$ -	\$ 3,400.00	100%	\$ 170.00
31 23 00	Equipment	111	\$3,400.00	\$ 3,400.00	100%	0%	\$ -	\$ 3,400.00	100%	\$ 170.00
31 23 00	Material	111	\$1,700.00	\$ 1,700.00	100%	0%	\$ -	\$ 1,700.00	100%	\$ 85.00
31 23 00	Asphalt Patching									\$ -
31 23 00	Labor	111	\$3,840.00	\$ 3,840.00	100%	0%	\$ -	\$ 3,840.00	100%	\$ 192.00
31 23 00	Equipment	111	\$3,840.00	\$ 3,840.00	100%	0%	\$ -	\$ 3,840.00	100%	\$ 192.00
31 23 00	Material	111	\$1,920.00	\$ 1,920.00	100%	0%	\$ -	\$ 1,920.00	100%	\$ 96.00
31 23 00	Temp Parking Lot									\$ -
31 23 00	Labor	111	\$8,250.00	\$ 8,250.00	100%	0%	\$ -	\$ 8,250.00	100%	\$ 412.50









PROJECT NAME: ALRSH ANIMAL REPRODUCTIVE BIOTECHNOLOGY CENTER,PR06-3397  
PROJECT #: 06-3397

T0255 Make selection to proceed to Screen 541

542 Building Segment Inquiry

11/03/25 16:45

FY 2026 CC 01

Screen: \_\_\_ Bldg CC: 01 Building: 63397 Segment Fg: Y St: B Asset: \_\_\_\_\_

Se	Asset Nbr	Cp	St	Sg	Description	Asset Acct	Dept	Class	Component	Cost
_	0000063397	01	A	Y	6-3397; ALRSH AN	089755-1755	FISC	871003	12,348,879.60	

12,348,879.60

Grand Total: 12,348,879.60

\*\*\* End of Asset List - 1 record(s) Found \*\*\*

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---  
Hmenu Help EHelp Left Right