

Consult Mechanical Inc. Billing Application

| Line Description | Contract Value | Previously Billed | | This Billing | | Balance to Complete |
|---|----------------|-------------------|-----------|--------------|----------|---------------------|
| | | % | \$ | % | \$ | \$ |
| 1. Original Contract | | | | | | |
| Mobilization | 40,000.00 | 100% | 40,000.00 | 0 | 0.00 | - |
| Shop Drawings | 25,000.00 | 100% | 25,000.00 | 0 | 0.00 | - |
| Demolition | 45,000.00 | 88% | 39,500.00 | 3 | 1350.00 | 4,150.00 |
| Hydronic Piping Supply | 320,000.00 | 16% | 50,000.00 | 20 | 64000.00 | 206,000.00 |
| Hydronic Piping Install Ground Floor | 170,000.00 | 24% | 40,000.00 | 56 | 95200.00 | 34,800.00 |
| Hydronic Piping install Second Floor | 170,000.00 | 9% | 15,000.00 | 20 | 34000.00 | 121,000.00 |
| Hydronic Piping install Third Floor | 170,000.00 | 0% | - | 0 | 0.00 | 170,000.00 |
| Hydronic Piping install Fourth Floor | 180,000.00 | 0% | - | 0 | 0.00 | 180,000.00 |
| Condensate/Plumbing Piping Supply | 90,000.00 | 28% | 25,000.00 | 10 | 9000.00 | 56,000.00 |
| Condensate/Plumbing Piping install | 90,000.00 | 22% | 20,000.00 | 10 | 9000.00 | 61,000.00 |
| Piping Insulation Supply | 60,000.00 | 0% | - | 10 | 6000.00 | 54,000.00 |
| Piping Insulation install | 130,000.00 | 0% | - | 10 | 13000.00 | 117,000.00 |
| All Plumbing Fixtures Supply | 82,000.00 | 0% | - | 10 | 8200.00 | 73,800.00 |
| All Plumbing Fixtures install | 41,000.00 | 0% | - | 10 | 4100.00 | 36,900.00 |
| Misc. Supports, Fittings, and Accessories | 15,000.00 | 33% | 5,000.00 | 10 | 1500.00 | 8,500.00 |
| Testing, Balancing + Commissioning | 12,000.00 | 0% | - | 0 | 0.00 | 12,000.00 |
| DeMobilization | 5,000.00 | 0% | - | 0 | 0.00 | 5,000.00 |
| HVAC & Integrated Automation | 0.00 | | - | | | - |
| Mobilization | 28,000.00 | 100% | 28,000.00 | 0 | 0.00 | - |

| | | | | | | |
|---|------------|------|------------|----|-----------|------------|
| Shop Drawings | 25,000.00 | 100% | 25,000.00 | 0 | 0.00 | - |
| Demolition | 50,000.00 | 70% | 35,000.00 | 5 | 2500.00 | 12,500.00 |
| Supply FCU's | 560,000.00 | 100% | 560,000.00 | 0 | 0.00 | - |
| Install FCU's | 240,000.00 | 10% | 25,000.00 | 50 | 120000.00 | 95,000.00 |
| Supply Wall Fin Heaters | 120,000.00 | 0% | - | 0 | 0.00 | 120,000.00 |
| Install Wall Fin Heaters Ground | 15,000.00 | 0% | - | 0 | 0.00 | 15,000.00 |
| Install Wall Fin Heaters Second | 15,000.00 | 0% | - | 0 | 0.00 | 15,000.00 |
| Install Wall Fin Heaters Third | 15,000.00 | 0% | - | 0 | 0.00 | 15,000.00 |
| Install Wall Fin Heaters Fourth | 15,000.00 | 0% | - | 0 | 0.00 | 15,000.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports Supply | 92,000.00 | 27% | 25,000.00 | 45 | 41400.00 | 25,600.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Ground Floor | 34,500.00 | 51% | 17,500.00 | 45 | 15525.00 | 1,475.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Second Floor | 34,500.00 | 14% | 5,000.00 | 60 | 20700.00 | 8,800.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Third Floor | 34,500.00 | 0% | - | 75 | 25875.00 | 8,625.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Third Floor | 34,500.00 | 0% | - | 0 | 0.00 | 34,500.00 |
| Mechanical Identification | 5,000.00 | 20% | 1,000.00 | 10 | 500.00 | 3,500.00 |
| Controls, including wiring - BAS Supply | 350,000.00 | 14% | 50,000.00 | 20 | 70000.00 | 230,000.00 |
| Controls, including wiring - BAS | 150,000.00 | 17% | 25,000.00 | 20 | 30000.00 | 95,000.00 |

| | | | | | | |
|------------------------------------|---------------------|------------|---------------------|---------------|-------------------|---------------------|
| Testing, Balancing + Commissioning | 16,500.00 | 0% | - | 0 | 0.00 | 16,500.00 |
| Close out Documentation | 18,000.00 | 0% | - | 0 | 0.00 | 18,000.00 |
| DeMobilization | 2,500.00 | 0% | - | 0 | 0.00 | 2,500.00 |
| 1. Original Contract Total | 3,500,000.00 | 30% | 1,056,000.00 | 16.34% | 571,850.00 | 1,872,150.00 |
| 2. Authorized Changes | | | | | | |
| 2. Authorized Changes Total | 0.00 | 0% | 0.00 | -% | 0.00 | 0.00 |
| Grand Total | 3,500,000.00 | 30% | 1,056,000.00 | 16.34% | 571,850.00 | 1,872,150.00 |
| Less Holdback | | | | 13.0% | 74,340.50 | |
| Subtotal | | | | | 497,509.50 | |
| Plus GST/HST | | | | | 64,676.24 | |
| Total this billing | | | | | 562,185.74 | |