

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 | 91% | 40,850.00 | 0 | 0.00 | 4,150.00 |
| Hydronic Piping Supply | 320,000.00 | 61% | 194,000.00 | 20 | 64000.00 | 62,000.00 |
| Hydronic Piping Install Ground Floor | 170,000.00 | 95% | 160,700.00 | 5.47 | 9300.00 | - |
| Hydronic Piping install Second Floor | 170,000.00 | 64% | 108,500.00 | 32.35 | 55000.00 | 6,500.00 |
| Hydronic Piping install Third Floor | 170,000.00 | 0% | - | 0 | 0.00 | 170,000.00 |
| Hydronic Piping install Fourth Floor | 180,000.00 | 20% | 36,000.00 | 47.22 | 85000.00 | 59,000.00 |
| Condensate/Plumbing Piping Supply | 90,000.00 | 63% | 56,500.00 | 16.67 | 15000.00 | 18,500.00 |
| Condensate/Plumbing Piping install | 90,000.00 | 47% | 42,500.00 | 16.67 | 15000.00 | 32,500.00 |
| Piping Insulation Supply | 60,000.00 | 30% | 18,000.00 | 16.67 | 10000.00 | 32,000.00 |
| Piping Insulation install | 130,000.00 | 25% | 32,500.00 | 15.38 | 20000.00 | 77,500.00 |
| All Plumbing Fixtures Supply | 82,000.00 | 69% | 56,580.00 | 0 | 0.00 | 25,420.00 |
| All Plumbing Fixtures install | 41,000.00 | 20% | 8,200.00 | 0 | 0.00 | 32,800.00 |
| Misc. Supports, Fittings, and Accessories | 15,000.00 | 53% | 8,000.00 | 13.33 | 2000.00 | 5,000.00 |
| 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 | 80% | 40,000.00 | 0 | 0.00 | 10,000.00 |
| Supply FCU's | 560,000.00 | 100% | 560,000.00 | 0 | 0.00 | - |
| Install FCU's | 240,000.00 | 80% | 193,000.00 | 0 | 0.00 | 47,000.00 |
| Supply Wall Fin Heaters | 120,000.00 | 100% | 120,000.00 | 0 | 0.00 | - |
| Install Wall Fin Heaters Ground | 15,000.00 | 10% | 1,500.00 | 50 | 7500.00 | 6,000.00 |
| Install Wall Fin Heaters Second | 15,000.00 | 5% | 750.00 | 50 | 7500.00 | 6,750.00 |
| 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 | 77% | 71,000.00 | 0 | 0.00 | 21,000.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Ground Floor | 34,500.00 | 96% | 33,025.00 | 0 | 0.00 | 1,475.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Second Floor | 34,500.00 | 89% | 30,875.00 | 0 | 0.00 | 3,625.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Third Floor | 34,500.00 | 0% | - | 0 | 0.00 | 34,500.00 |
| Sheet Metal Ducts & Air Duct Accessories, including hangers and supports install Third Floor | 34,500.00 | 0% | - | 28.99 | 10000.00 | 24,500.00 |
| Mechanical Identification | 5,000.00 | 30% | 1,500.00 | 0 | 0.00 | 3,500.00 |
| Controls, including wiring - BAS Supply | 350,000.00 | 14% | 50,000.00 | 0 | 0.00 | 300,000.00 |
| Controls, including wiring - BAS | 150,000.00 | 17% | 25,000.00 | 10 | 15000.00 | 110,000.00 |

| | | | | | | |
|------------------------------------|---------------------|------------|---------------------|--------------|-------------------|---------------------|
| 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 | 57% | 2,006,980.00 | 9.01% | 315,300.00 | 1,177,720.00 |
| 2. Authorized Changes | | | | | | |
| 2. Authorized Changes Total | 0.00 | 0% | 0.00 | -% | 0.00 | 0.00 |
| Grand Total | 3,500,000.00 | 57% | 2,006,980.00 | 9.01% | 315,300.00 | 1,177,720.00 |
| Less Holdback | | | | 13.0% | 40,989.00 | |
| Subtotal | | | | | 274,311.00 | |
| Plus GST/HST | | | | | 35,660.43 | |
| Total this billing | | | | | 309,971.43 | |