

# Youth Village Project / Webb County

(Total Pay Applications/Payments & Balance)

2/15/2017

APP. NO. & PAY PERIOD	APP. DATE	APP. AMOUNT	TOTAL PMTS.
1.- App. No. 1 (PP: 09/30/2006)	10/04/06	117,139.75	117,139.75
2.- App. No. 2 (PP: 10/31/2006)	11/02/06	88,909.55	206,049.30
3.- App. No. 3 (PP: 11/30/2006)	12/05/06	166,102.75	372,152.05
4.- App. No. 4 (PP: 12/31/2006)	01/04/07	148,061.30	520,213.35
5.- App. No. 5 (PP: 01/31/2007)	02/05/07	146,418.75	666,632.10
6.- App. No. 6 (PP : 02/28/2007)	03/07/07	446,682.40	1,113,314.50
7.- App. No. 7 (PP: 03/31/2007)	04/05/07	443,555.00	1,556,869.50
8.- App. No. 8 (PP: 04/30/2007)	05/07/07	368,922.05	1,925,791.55
9.- App. No. 9 (PP: 05/31/2007)	06/07/07	445,432.20	2,371,223.75
10.- App. No. 10 (PP: 06/30/2007)	07/03/07	459,063.75	2,830,287.50
11.- App. No. 11 (PP: 07/31/2007)	08/07/07	474,943.00	3,305,230.50
12.- App. No. 12 (PP: 08/31/2007)	09/07/07	691,156.35	3,996,386.85
13.- App. No. 13 (PP: 09/30/2007)	10/02/07	467,555.80	4,463,942.65
14.- App. No. 14 (PP: 10/31/2007)	11/02/07	700,107.25	5,164,049.90
15.- App. No. 15 (PP: 11/30/2007)	12/11/07	383,794.30	5,547,844.20
16.- App. No. 16 (PP: 12/31/2007)	01/09/08	750,616.85	6,298,461.05
17.- App. No. 17 (PP: 01/31/2008)	02/04/08	379,808.10	6,678,269.15
18.- App. No. 18 (PP: 02/29/2008)	03/07/08	756,614.20	7,434,883.35
19.- App. No. 19 (PP: 03/31/2008)	04/02/08	471,391.90	7,906,275.25
20.- App. No. 20 (PP: 04/30/2008)	05/08/08	566,285.50	8,472,560.75
21.- App. No. 21 (PP: 05/31/2008)	06/03/08	472,496.75	8,945,057.50
22.- App. No. 22 (PP: 06/30/2008)	07/09/08	209,658.35	9,154,715.85
23.- App. No. 23 (PP: 08/31/2008)	07/27/08	338,686.40	9,493,402.25
24.- App. No. 24 (PP: 11/30/2008)	12/11/08	321,742.20	9,815,144.45
25.- App. Mo. 25 (PP: 12/31/2008)	01/12/09	177,820.05	9,992,964.50
26.- App. No. 26 (PP: 02/28/2009)	03/05/09	97,477.60	10,090,442.10
27.- App. No. 27 (PP: 04/30/3009)	05/06/09	210,294.68	10,300,736.78
28.- App. No. 28 (PP: 03/30/2009)	07/28/09	290,338.20	10,591,075.00
29.- App. No. 29 (PP: 09/30/2009)	07/15/09	5,225.00	10,596,300.00
30.- App. No. 30 (PP: 12/31/2009)	01/05/10	507,700.00	11,104,000.00
31.- App. No. 31 (PP: 08/15/2011)	09/05/11	50,000.00	11,154,000.00
43.- App. No. 32 (PP: 08/31/2011)	09/05/11	122,744.75	11,276,744.75
33.- App. No. 33 (PP: 10/31/2011)	10/31/11	435,473.35	11,712,218.10
34.- App. No. 34 (PP: 11/30/2011)	12/09/11	237,197.90	11,949,416.00
35.- App. No. 35 (PP: 12/31/2011)	01/18/12	121,284.60	12,070,700.60
36.- App. No. 36 (PP: 01/31/2012)	02/08/12	158,106.60	12,228,807.20
37.- App. No. 37 (PP: 02/29/2012)	03/06/12	202,488.70	12,431,295.90
38.- App. No. 38 (PP: 04/30/2012)	04/19/12	81,204.10	12,512,500.00
39.- App. No. 39 (PP: 11/30/2012)	12/04/12	177,500.00	12,690,000.00
40.- App. No. 40 (PP: 10/31/2013)	11/04/13	123,142.80	12,813,142.80
41.- App. No. 41 (PP: 02/28/2014)	05/13/14	318,157.03	13,131,299.83
42.- App. No. 42 (PP: 05/31/2014)	05/10/16	73,829.25	13,205,129.08

**Total Paid To Date:**

**\$13,205,129.08**

**Original Cotal Contract / Chg. Orders:**

**\$11,154,000.00**

**\$2,134,374.14**

**\$13,288,374.14**

**Less Total Payments Received:**

**\$13,205,129.08**

**Final Balance Due:**

**\$83,245.06**