

**GENERAL CONTRACTOR GC ALLOWANCE**

FROM	
Vendor Name	Regas Contracting, LC
Street Address	12831 Royal Drive
City, State, Zip	Stafford, TX 77477
Contact Name	Brian Thompson
Contact Number	281-240-4777

PROJECT	
Project Number	48200R008914
Project Name	Boerne R008914
Street Address	441 W Bandera Rd
City, State	Boerne, Texas

Cost Code Description	PERMIT & MUNICIPAL INSPECTION FEES	ON-SITE MONITORING (EARTHCAM)									
Assigned Allowance	\$ 25,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change Orders		\$ (2,838.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revised Allowance</b>	<b>\$ 25,000.00</b>	<b>\$ 17,161.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Itemized	\$ 25,000.00	\$ 17,161.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance Remaining</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#	Itemized Allowance Details	PayApp									
1	New Construction Permit Fee	PayApp 01	\$ 1,826.60								
2	Infrastructure Inspection/ Construction Release Fee	PayApp 01	\$ 2,142.00								
3	Construction Trailer Permit Fee	PayApp 01	\$ 132.39								
4	On Site Monitoring	PayApp 01		\$ 10,862.89							
5	On Site Monitoring	PayApp 02		\$ 1,022.96							
6	On Site Monitoring	PayApp 03		\$ 1,022.96							
7	Primary Electrical Service	PayApp 04	\$ 15,656.45								
8	On Site Monitoring	PayApp 04		\$ 2,045.92							
9	Bond-Payment & Performance	PayApp 05	\$ 3,728.00								
10	Bond-Warranty	PayApp 05	\$ 810.00								
11	Connection Fee - Electric (split)	PayApp 05	\$ 704.56	\$ 420.79							
12	Connection Fee - Water	PayApp 05		\$ 633.00							
13	Connection Fee - Water	PayApp 05		\$ 929.00							
14	Utilities after TO - prorated	PayApp 05		\$ 224.13							