



View Budget Amendment: Budget
 Amendment: - Project LTD Budget on
 07/06/2026 : BAT-0000714

Company The County of Galveston
Plan Template Project LTD Budget : Jail Access Control Architect Budget
Plan Jail Access Control Architect Budget
Organizing Dimension Type
Amendment ID BAT-0000714
Amendment Date 07/06/2026
Description 07.06 CC-BAT to reduce budget for Project-Jail Access Control System (Budgeted now through ARPA Grant)
Amendment Type Project Budget Amendment
Balanced Amendment Yes
Entry Type Project
Status In Progress
Plan Currency USD

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Spend Category	Revenue Category	*Project	Debit Amount	Credit Amount	Currency Rate	Base Debit Amount	Base Credit Amount	Base Currency	Memo	Exceptions
10/01/2021 - 09/30/2026 (Jail Access Control Architect Budget)	5700000:Capital Outlays	159100 Information Technology	3100 County Capital Projects Fund	Building Improvements - Services		Jail Access Control Architect	\$0.00	\$515,788.97	1	0.00	515,788.97	USD	07.06 CC-BAT to reduce budget for Project-Jail Access Control System (Budgeted now through ARPA Grant)	
10/01/2021 - 09/30/2026 (Jail Access Control Architect Budget)	4911000:Transfers - General Fund	159100 Information Technology	3100 County Capital Projects Fund		Transfer from General Fund	Jail Access Control Architect	\$515,788.97	\$0.00	1	515,788.97	0.00	USD	07.06 CC-BAT to reduce budget for Project-Jail Access Control System (Budgeted now through ARPA Grant)	

07.06 CC Project BAT-Jail Access Control-Reduce Budget to move to ARPA.pdf

File Name 07.06 CC Project BAT-Jail Access Control-Reduce Budget to move to ARPA.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 06/24/2026 11:48:50 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/23/2026 09:30:01 AM	06/24/2026	Austin Schumann	1	



View Budget Amendment: Budget
 Amendment: - Project LTD Budget on
 07/06/2026 : BAT-0000714

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Approved	06/23/2026 11:40:43 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/24/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	06/24/2026 11:46:53 AM		Lauren Swift (Payroll Accountant)	1	Send Back Reason from Lauren Swift: Per Austin, send back for corrections
Budget Amendment Event	Budget Amendment Event	Submitted	06/24/2026 11:48:50 AM	06/24/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/24/2026 11:57:46 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/24/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/25/2026 10:49:09 AM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Awaiting Action		06/27/2026	Misty Witmer (Cost Center Manager)	1	

BA 7/6/26	Project	Transfer Amount	Grant Worktag	Project Worktag	Fund	Cost Center	LA	SC	Notes
Grants									
From	Bacliff and San Leon	261,007.41	GR-0000028	Bacliff & San Leon Culvert	2901	312110	5700000: Capital Outlays	Flood Control / Drainage	Ask Sabrina to deobligate (PO-0003000) \$261,007.41
From	Ave P	29,529.07	GR-0000708	NA	2901	312110	5415000: Consulting and Special Studies	Interlocal Agreement	
From	MHEOU	2,281.01	GR-0000088	Behavior Health Observation Unit	2901	411010	5700000: Capital Outlays	Furniture and Fixtures	
From	Bacliff Drainage Improvements	222,971.48	GR-0000593 GR-0000592 GR-0000591	Bacliff Drainage 10th St Bacliff Drainage 15th St Bacliff Drainage 16N Ditch	2901	312110	5700000: Capital Outlays	Flood Control / Drainage	Ask Sabrina to deobligate (PO-0005537) \$63,762.20
To	Jail Control System Retrofit	515,788.97	GR-0000073	NA	2901	159100	5700000: Capital Outlays	Building Improvements - Services	LA & SC will need to be added to the account
Capital Funds									
From		515,788.97		Jail Access Control Architect	3100	159100	5700000: Capital Outlays	Building Improvements - Services	
To		515,788.97			1101	920180	5930000: Reserves - Other	Budgeted Reserves	

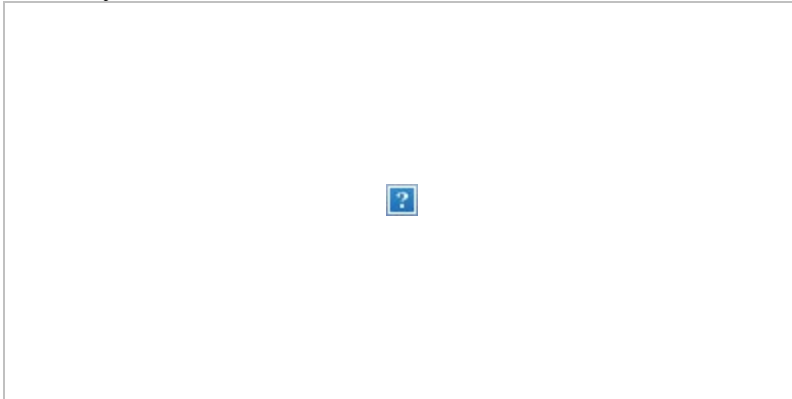
From: [Pitts, Mary](#)
To: [Schumann, Austin](#)
Cc: [Gomez, Rodolfo](#); [Clemmer, Lee](#); [Delgado, Joselyne](#)
Subject: RE: ARPA Budget Amendment Request
Date: Tuesday, June 23, 2026 8:53:29 AM
Attachments: [image001.png](#)
[image002.png](#)
[Pay App #14 - 2.28.26 - \\$70,020.pdf](#)
[Pay App #15 - 3.31..26 - \\$69,750.pdf](#)

Good morning, Austin,

I hope you're having a nice day. Unfortunately, it doesn't appear the \$92,119.52 difference ties to one specific invoice. Thank you so much for offering to reclass the difference, you're awesome!

Please see attached the most recent invoices/pay apps to aid in reclassification.

Thank you!
Sincerely,



From: Schumann, Austin <Austin.Schumann@galvestoncountytexas.gov>
Sent: Tuesday, June 23, 2026 8:22 AM
To: Pitts, Mary <Mary.Pitts@galvestoncountytexas.gov>
Cc: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytexas.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytexas.gov>; Delgado, Joselyne <Joselyne.Delgado@galvestoncountytexas.gov>
Subject: RE: ARPA Budget Amendment Request

Good morning, Mary,

Yes, I can do the BAT for the capital project entry. On the project budget report, it looks like there is a budget of \$423,669.45 remaining. I can also reclassify a past invoice if needed to the ARPA grant fund, but was wondering if this difference (\$92,119.52) was tied to a specific invoice? Thank you!

Sincerely,



From: Pitts, Mary <Mary.Pitts@galvestoncountytx.gov>

Sent: Monday, June 22, 2026 4:39 PM

To: Schumann, Austin <Austin.Schumann@galvestoncountytx.gov>

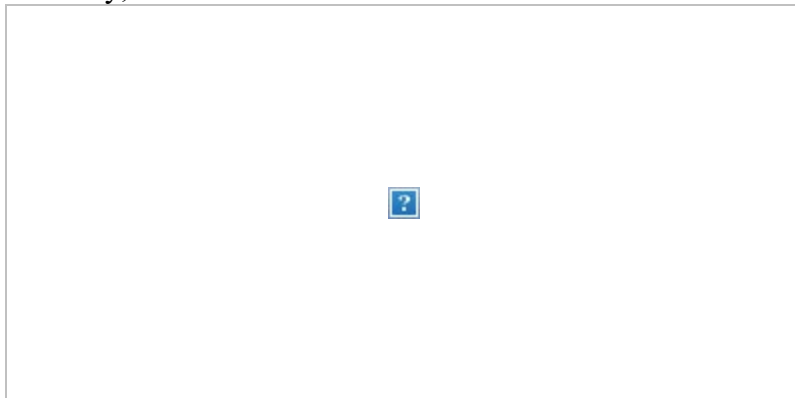
Cc: Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>; Clemmer, Lee <Lee.Clemmer@galvestoncountytx.gov>; Delgado, Joselyne <Joselyne.Delgado@galvestoncountytx.gov>

Subject: ARPA Budget Amendment Request

Good afternoon, Austin,

I hope you're doing well and had a nice weekend. At your earliest convenience, please review the attachment. The top portion of the attachment, labeled "Grants" includes information to aid in posting a budget amendment within the grants/projects modules (ARPA fund) I'd like to request be placed/completed ("Capital" portion at the bottom of the attachment is planned to be placed on the next CC). Please feel welcome to reach out with any concerns or questions. Thank you so much!

Sincerely,





Galveston - Budget vs Actual by Project

Project/Project Hierarchy: Jail Access Control Architect

Period: FY2026 - Jun

Book: Modified Accrual

Plan Structure: Project LTD Budget

Fund	Cost Center	Project	Program	Ledger Account	Spend Category	Revenue Category	Budget	Actuals (LTD)	Actuals (Current Period)	Commitments	Obligations	Reserved Journals	Actuals, Encumbrances, & Reserved	Budget Remaining	Budget Used (%)
3100 County Capital Projects Fund	159100 Information Technology	Jail Access Control Architect	(Blank)	4911000:Transfers - General Fund	(Blank)	Transfer from General Fund	(2,608,855.00)	(2,608,855.00)	0.00	0.00	0.00	0.00	(2,608,855.00)	0.00	100.00%
3100 County Capital Projects Fund	159100 Information Technology	Jail Access Control Architect	(Blank)	5700000:Capital Outlays	Building Improvements	(Blank)	1,723,885.55	1,801,385.55	0.00	0.00	423,669.45	0.00	2,225,055.00	(501,169.45)	129.07%
3100 County Capital Projects Fund	159100 Information Technology	Jail Access Control Architect	(Blank)	5700000:Capital Outlays	Building Improvements - Services	(Blank)	884,969.45	383,800.00	0.00	0.00	0.00	0.00	383,800.00	501,169.45	43.37%
Total Revenue							2,608,855.00	2,608,855.00	0.00	0.00	0.00	0.00	2,608,855.00	0.00	100.00%
Total Expenditures							2,608,855.00	2,185,185.55	0.00	0.00	423,669.45	0.00	2,608,855.00	0.00	100.00%
Net Total (Revenue - Expense)							0.00	423,669.45	0.00	0.00	(423,669.45)	0.00	0.00	0.00	0.00%

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

County of Galveston, Texas
722 Moody(21st Street)
5th Floor
Galveston TX 77550

PROJECT:

Galveston County Jail Access Control System Replacement
5700 Ball Street
Galveston TX 77551

APPLICATION NO: 14
PERIOD TO: 02/28/2026
PROJECT NO: 212489

FROM CONTRACTOR:

CML Security, LLC
1785 W. 160th Ave
Suite 700
Broomfield CO 80023

ARCHITECT:

CONTRACT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		\$	<u>2,608,855.00</u>
2. Net change by Change Orders		\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)		\$	<u>2,608,855.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		\$	<u>2,107,685.56</u>
5. RETAINAGE:			
10.00	% Completed Work	\$	<u>210,768.56</u>
10.00	% Stored Materials	\$	<u>0.00</u>
	Total Retainage	\$	<u>210,768.56</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)		\$	<u>1,896,917.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)		\$	<u>1,826,897.00</u>
8. CURRENT PAYMENT DUE		\$	<u>70,020.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		\$	<u>711,938.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	0.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES BY CHANGE ORDER	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

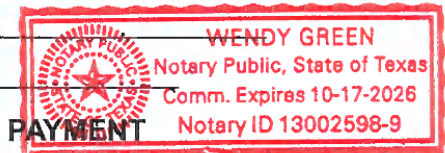
CONTRACTOR:

By: [Signature] Date: 2/26/2026

State of Colorado, County of Broomfield
Subscribed and sworn to before me this 26th day of February 2026

Notary Public: [Signature]

My Commission Expires 10/17/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 70,020.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 2/26/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Galveston County Jail Access Control System Replacement

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 14
 APPLICATION DATE: 02/26/2026
 PERIOD TO: 02/28/2026

A	B			E	F	G			I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous	WORK COMPLETED This Period	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
1	General Conditions	260,885.00	158,000.00	10,000.00		168,000.00	64.40	92,885.00	16,800.00
2	SEC Engineering/Submitta	75,000.00	72,500.00			72,500.00	96.67	2,500.00	7,250.00
3	Sec Programming	65,000.00	55,000.00			55,000.00	84.62	10,000.00	5,500.00
4	Sec Factory Assembly	50,000.00	47,500.00			47,500.00	95.00	2,500.00	4,750.00
5	Sec Factory Testing	20,000.00	20,000.00			20,000.00	100.00		2,000.00
6	Training	8,140.00						8,140.00	
7	Mobilization	15,000.00	5,000.00			5,000.00	33.33	10,000.00	500.00
8	De-Mobilization	5,000.00						5,000.00	
9	Bond 5%	25,830.00	25,830.00			25,830.00	100.00		2,583.00
10									
11	Sec Materials								
12	Enclosures & Racks	95,000.00	92,500.00			92,500.00	97.37	2,500.00	9,250.00
13	Access Control	80,000.00	80,000.00			80,000.00	100.00		8,000.00
14	Intercom & Paging	335,000.00	335,500.00			335,500.00	100.15	-500.00	33,550.00
15	IP Video & Surveillance	70,000.00	70,000.00			70,000.00	100.00		7,000.00
16	Electronic Components	310,000.00	310,000.00			310,000.00	100.00		31,000.00
17	HMI System	155,000.00	155,500.00			155,500.00	100.32	-500.00	15,550.00
18	Wire & Cable	60,000.00	50,000.00			50,000.00	83.33	10,000.00	5,000.00
19	Conduit	25,000.00	25,000.00			25,000.00	100.00		2,500.00

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20	Fiber	20,000.00	20,000.00			20,000.00	100.00		2,000.00
21									
22	Fiber Backbone Install								
23	Install New Fiber Backbon	50,000.00	50,000.00			50,000.00	100.00		5,000.00
24									
25	Sec Install Substation								
26	Prefunctional Test / Label	5,000.00	5,000.00			5,000.00	100.00		500.00
27	Demo of Existing System	10,000.00	10,000.00			10,000.00	100.00		1,000.00
28	Repull New Network Drop	10,000.00	10,000.00			10,000.00	100.00		1,000.00
29	Set HMI Workstations / Inte	9,000.00	9,000.00			9,000.00	100.00		900.00
30	Functional Test / Punch	6,000.00	6,000.00			6,000.00	100.00		600.00
31	Final Test / Punch	3,000.00		3,000.00		3,000.00	100.00		300.00
32									
33	Sec Install Area G								
34	Prefunctional Test / Label	14,000.00	14,000.00			14,000.00	100.00		1,400.00
35	Demo of Existing System	25,000.00	25,000.00			25,000.00	100.00		2,500.00
36	Repull New Network Drop	25,000.00	25,000.00			25,000.00	100.00		2,500.00
37	Set HMI Workstations / Inte	25,000.00	15,555.56			15,555.56	62.22	9,444.44	1,555.56
38	Functional Test / Punch	10,000.00	10,000.00			10,000.00	100.00		1,000.00

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Galveston County Jail Access Control System Replacement

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 PERIOD TO: 02/28/2026

A	B			E	F	G			I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous	WORK COMPLETED This Period	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
58	Prefunctional Test / Label	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
59	Demo of Existing System	20,000.00	18,000.00			18,000.00	90.00	2,000.00	1,800.00
60	Repull New Network Drop	25,000.00	20,000.00			20,000.00	80.00	5,000.00	2,000.00
61	Set HMI Workstations / Inte	18,000.00	16,000.00			16,000.00	88.89	2,000.00	1,600.00
62	Functional Test / Punch	7,000.00	7,000.00			7,000.00	100.00		700.00
63	Final Test / Punch	4,000.00	4,000.00			4,000.00	100.00		400.00
64									
65	Sec Install Area B								
66	Prefunctional Test / Label	7,000.00	7,000.00			7,000.00	100.00		700.00
67	Demo of Existing System	14,000.00	14,000.00			14,000.00	100.00		1,400.00
68	Repull New Network Drop	15,000.00	15,000.00			15,000.00	100.00		1,500.00
69	Set HMI Workstations / Inte	13,000.00	13,000.00			13,000.00	100.00		1,300.00
70	Functional Test / Punch	7,000.00	7,000.00			7,000.00	100.00		700.00
71	Final Test / Punch	4,000.00	4,000.00			4,000.00	100.00		400.00
72									
73	Sec Install Area E								
74	Prefunctional Test / Label	8,000.00		8,000.00		8,000.00	100.00		800.00
75	Demo of Existing System	16,000.00		16,000.00		16,000.00	100.00		1,600.00
76	Repull New Network Drop	22,000.00		22,000.00		22,000.00	100.00		2,200.00

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ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous	WORK COMPLETED This Period	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
77	Set HMI Workstations / Inte	16,000.00		16,000.00		16,000.00	100.00		1,600.00
78	Functional Test / Punch	8,000.00		2,800.00		2,800.00	35.00	5,200.00	280.00
79	Final Test / Punch	5,000.00						5,000.00	
80									
81	Sec Install Area C								
82	Prefunctional Test / Label	7,000.00						7,000.00	
83	Demo of Existing System	14,000.00						14,000.00	
84	Repull New Network Drop	15,000.00						15,000.00	
85	Set HMI Workstations / Inte	13,000.00						13,000.00	
86	Functional Test / Punch	7,000.00						7,000.00	
87	Final Test / Punch	4,000.00						4,000.00	
88									
89	Sec Install Area D								
90	Prefunctional Test / Label	7,000.00						7,000.00	
91	Demo of Existing System	14,000.00						14,000.00	
92	Repull New Network Drop	15,000.00						15,000.00	
93	Set HMI Workstations / Inte	13,000.00						13,000.00	
94	Functional Test / Punch	7,000.00						7,000.00	
95	Final Test / Punch	4,000.00						4,000.00	

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96								
97	Sec Install Area M							
98	Prefunctional Test / Label	7,000.00					7,000.00	
99	Demo of Existing System	14,000.00					14,000.00	
100	Repull New Network Drop	15,000.00					15,000.00	
101	Set HMI Workstations / Inte	13,000.00					13,000.00	
102	Functional Test / Punch	7,000.00					7,000.00	
103	Final Test / Punch	4,000.00					4,000.00	
104								
105	Sec Install Area L							
106	Prefunctional Test / Label	7,000.00					7,000.00	
107	Demo of Existing System	14,000.00					14,000.00	
108	Repull New Network Drop	15,000.00					15,000.00	
109	Set HMI Workstations / Inte	13,000.00					13,000.00	
110	Functional Test / Punch	7,000.00					7,000.00	
111	Final Test / Punch	4,000.00					4,000.00	
112								
113	Sec Install Area A,K,J							
114	Prefunctional Test / Label	10,000.00					10,000.00	

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ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous	WORK COMPLETED This Period	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
115	Demo of Existing System	22,000.00						22,000.00	
116	Repull New Network Drop	25,000.00						25,000.00	
117	Set HMI Workstations / Inte	20,000.00						20,000.00	
118	Functional Test / Punch	7,000.00						7,000.00	
119	Final Test / Punch	4,000.00						4,000.00	
Totals:		2,608,855.00	2,029,885.56	77,800.00		2,107,685.56	80.79	501,169.44	210,768.56

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

County of Galveston, Texas
722 Moody(21st Street)
5th Floor
Galveston TX 77550

PROJECT:

Galveston County Jail Access Control System Replacement
5700 Ball Street
Galveston TX 77551

APPLICATION NO: 15
PERIOD TO: 03/31/2026
PROJECT NO: 212489

FROM CONTRACTOR:

CML Security, LLC
1785 W. 160th Ave
Suite 700
Broomfield CO 80023

ARCHITECT:

CONTRACT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>2,608,855.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,608,855.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>2,185,185.56</u>
5. RETAINAGE:		
10.00 % Completed Work	\$	<u>218,518.56</u>
10.00 % Stored Materials	\$	<u>0.00</u>
Total Retainage	\$	<u>218,518.56</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	<u>1,966,667.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>1,896,917.00</u>
8. CURRENT PAYMENT DUE	\$	<u>69,750.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>642,188.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months	0.00	0.00
Total Approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES BY CHANGE ORDER	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 3/30/2026

State of Colorado, County of Broomfield
Subscribed and sworn to before me this 30th day of March 2026

Notary Public: [Signature]
My Commission Expires 10/17/2026

WENDY GREEN
Notary Public, State of Texas
Comm. Expires 10-17-2026
Notary ID 13002598-9

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 69,750.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 3/30/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Galveston County Jail Access Control System Replacement

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 15
 APPLICATION DATE: 03/30/2026
 PERIOD TO: 03/31/2026

A	B			E	F	G			I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED Previous	WORK COMPLETED This Period	MATERIALS STORED	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH	RETAINAGE
1	General Conditions	260,885.00	168,000.00	10,000.00		178,000.00	68.23	82,885.00	17,800.00
2	SEC Engineering/Submitta	75,000.00	72,500.00			72,500.00	96.67	2,500.00	7,250.00
3	Sec Programming	65,000.00	55,000.00			55,000.00	84.62	10,000.00	5,500.00
4	Sec Factory Assembly	50,000.00	47,500.00			47,500.00	95.00	2,500.00	4,750.00
5	Sec Factory Testing	20,000.00	20,000.00			20,000.00	100.00		2,000.00
6	Training	8,140.00						8,140.00	
7	Mobilization	15,000.00	5,000.00			5,000.00	33.33	10,000.00	500.00
8	De-Mobilization	5,000.00						5,000.00	
9	Bond 5%	25,830.00	25,830.00			25,830.00	100.00		2,583.00
10									
11	Sec Materials								
12	Enclosures & Racks	95,000.00	92,500.00			92,500.00	97.37	2,500.00	9,250.00
13	Access Control	80,000.00	80,000.00			80,000.00	100.00		8,000.00
14	Intercom & Paging	335,000.00	335,500.00			335,500.00	100.15	-500.00	33,550.00
15	IP Video & Surveillance	70,000.00	70,000.00			70,000.00	100.00		7,000.00
16	Electronic Components	310,000.00	310,000.00			310,000.00	100.00		31,000.00
17	HMI System	155,000.00	155,500.00			155,500.00	100.32	-500.00	15,550.00
18	Wire & Cable	60,000.00	50,000.00			50,000.00	83.33	10,000.00	5,000.00
19	Conduit	25,000.00	25,000.00			25,000.00	100.00		2,500.00

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20	Fiber	20,000.00	20,000.00			20,000.00	100.00		2,000.00
21									
22	Fiber Backbone Install								
23	Install New Fiber Backbon	50,000.00	50,000.00			50,000.00	100.00		5,000.00
24									
25	Sec Install Substation								
26	Prefunctional Test / Label	5,000.00	5,000.00			5,000.00	100.00		500.00
27	Demo of Existing System	10,000.00	10,000.00			10,000.00	100.00		1,000.00
28	Repull New Network Drop	10,000.00	10,000.00			10,000.00	100.00		1,000.00
29	Set HMI Workstations / Inte	9,000.00	9,000.00			9,000.00	100.00		900.00
30	Functional Test / Punch	6,000.00	6,000.00			6,000.00	100.00		600.00
31	Final Test / Punch	3,000.00	3,000.00			3,000.00	100.00		300.00
32									
33	Sec Install Area G								
34	Prefunctional Test / Label	14,000.00	14,000.00			14,000.00	100.00		1,400.00
35	Demo of Existing System	25,000.00	25,000.00			25,000.00	100.00		2,500.00
36	Repull New Network Drop	25,000.00	25,000.00			25,000.00	100.00		2,500.00
37	Set HMI Workstations / Inte	25,000.00	15,555.56			15,555.56	62.22	9,444.44	1,555.56
38	Functional Test / Punch	10,000.00	10,000.00			10,000.00	100.00		1,000.00

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58	Prefunctional Test / Label	10,000.00	8,000.00			8,000.00	80.00	2,000.00	800.00
59	Demo of Existing System	20,000.00	18,000.00			18,000.00	90.00	2,000.00	1,800.00
60	Repull New Network Drop	25,000.00	20,000.00			20,000.00	80.00	5,000.00	2,000.00
61	Set HMI Workstations / Inte	18,000.00	16,000.00			16,000.00	88.89	2,000.00	1,600.00
62	Functional Test / Punch	7,000.00	7,000.00			7,000.00	100.00		700.00
63	Final Test / Punch	4,000.00	4,000.00			4,000.00	100.00		400.00
64									
65	Sec Install Area B								
66	Prefunctional Test / Label	7,000.00	7,000.00			7,000.00	100.00		700.00
67	Demo of Existing System	14,000.00	14,000.00			14,000.00	100.00		1,400.00
68	Repull New Network Drop	15,000.00	15,000.00			15,000.00	100.00		1,500.00
69	Set HMI Workstations / Inte	13,000.00	13,000.00			13,000.00	100.00		1,300.00
70	Functional Test / Punch	7,000.00	7,000.00			7,000.00	100.00		700.00
71	Final Test / Punch	4,000.00	4,000.00			4,000.00	100.00		400.00
72									
73	Sec Install Area E								
74	Prefunctional Test / Label	8,000.00	8,000.00			8,000.00	100.00		800.00
75	Demo of Existing System	16,000.00	16,000.00			16,000.00	100.00		1,600.00
76	Repull New Network Drop	22,000.00	22,000.00			22,000.00	100.00		2,200.00

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77	Set HMI Workstations / Inte	16,000.00	16,000.00			16,000.00	100.00		1,600.00
78	Functional Test / Punch	8,000.00	2,800.00			2,800.00	35.00	5,200.00	280.00
79	Final Test / Punch	5,000.00		5,000.00		5,000.00	100.00		500.00
80									
81	Sec Install Area C								
82	Prefunctional Test / Label	7,000.00		7,000.00		7,000.00	100.00		700.00
83	Demo of Existing System	14,000.00		14,000.00		14,000.00	100.00		1,400.00
84	Repull New Network Drop	15,000.00		15,000.00		15,000.00	100.00		1,500.00
85	Set HMI Workstations / Inte	13,000.00		13,000.00		13,000.00	100.00		1,300.00
86	Functional Test / Punch	7,000.00		7,000.00		7,000.00	100.00		700.00
87	Final Test / Punch	4,000.00		4,000.00		4,000.00	100.00		400.00
88									
89	Sec Install Area D								
90	Prefunctional Test / Label	7,000.00		2,500.00		2,500.00	35.71	4,500.00	250.00
91	Demo of Existing System	14,000.00						14,000.00	
92	Repull New Network Drop	15,000.00						15,000.00	
93	Set HMI Workstations / Inte	13,000.00						13,000.00	
94	Functional Test / Punch	7,000.00						7,000.00	
95	Final Test / Punch	4,000.00						4,000.00	

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96								
97	Sec Install Area M							
98	Prefunctional Test / Label	7,000.00					7,000.00	
99	Demo of Existing System	14,000.00					14,000.00	
100	Repull New Network Drop	15,000.00					15,000.00	
101	Set HMI Workstations / Inte	13,000.00					13,000.00	
102	Functional Test / Punch	7,000.00					7,000.00	
103	Final Test / Punch	4,000.00					4,000.00	
104								
105	Sec Install Area L							
106	Prefunctional Test / Label	7,000.00					7,000.00	
107	Demo of Existing System	14,000.00					14,000.00	
108	Repull New Network Drop	15,000.00					15,000.00	
109	Set HMI Workstations / Inte	13,000.00					13,000.00	
110	Functional Test / Punch	7,000.00					7,000.00	
111	Final Test / Punch	4,000.00					4,000.00	
112								
113	Sec Install Area A,K,J							
114	Prefunctional Test / Label	10,000.00					10,000.00	

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115	Demo of Existing System	22,000.00						22,000.00	
116	Repull New Network Drop	25,000.00						25,000.00	
117	Set HMI Workstations / Inte	20,000.00						20,000.00	
118	Functional Test / Punch	7,000.00						7,000.00	
119	Final Test / Punch	4,000.00						4,000.00	
Totals:		2,608,855.00	2,107,685.56	77,500.00		2,185,185.56	83.76	423,669.44	218,518.56