

## Application and Certificate for Payment

<b>TO OWNER:</b> La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	<b>PROJECT:</b> Renovations and Addition La Porte Elementary 401 S Broadway St La Porte, TX 77571	<b>APPLICATION NO:</b> 010	<b>Distribution to:</b>
<b>FROM</b> Tellepsen Builders, L.P.	<b>VIA</b> Bay IBI Group Architects	<b>PERIOD TO:</b> March 31, 2016	<b>OWNER:</b>
<b>CONTRACTOR:</b> 777 Benmar, Suite 400 Houston, Texas 77060	<b>ARCHITECT:</b> POB 891209 Houston, Texas 77289	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b>
		<b>CONTRACT DATE:</b> March 25, 2015	<b>CONTRACTOR:</b>
		<b>PROJECT NOS:</b> / 201506 /	<b>FIELD:</b>
			<b>OTHER:</b>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	1,600,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	1,600,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	1,562,751.08
5. RETAINAGE:		
a. 5.000		
0019 % of Completed Work		
(Column D + E on G703)	\$	78,137.58
b. 0 % of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$	78,137.58
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,484,613.50
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	1,396,780.88
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	87,832.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	115,386.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00
<b>NET CHANGES by Change Order</b>	\$	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: Francis Wacey  
State of: Texas  
County of: Harris

Date: 4-14-16

Subscribed and sworn to before me this 14 day of April

Notary Public:

My Commission expires May 2, 2017

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 ..... \$ 87,832.62

(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: Daniel J Bunker

Date: 4/14/16

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.

CONTRACTOR'S RELEASE OF LIENS

STATE OF  
COUNTY OF

BEFORE ME, the undersigned authority, on this day personally appeared of and for TELLEPSEN BUILDERS, L.P. (the "Contractor"), who being first duly sworn by me, upon oath deposes and says that

1. Affiant is duly authorized to make this affidavit and agreement on behalf of Contractor and is fully and personally cognizant of all facts and matters herein stated.
2. Pursuant to specific authorization dated March 25, 2015, ("Contract") from La Porte ISD, Contractor has performed work and labor and furnished materials, specially fabricated materials, services and supplies for use in connection with the renovation and construction of improvements or certain land situated in Harris County, Texas, which land is legally described in EXHIBIT "A" attached hereto and made a part hereof for all purposes. The project on said land being called La Porte Elementary School Renovations and Additions, and its address being 401 S. Broadway St., La Porte, TX 77571. All work performed by Contractor under such authorization has been completed in accordance with the terms of such authorization.
3. All bills, debt, claims, accounts or other obligations which Contractor has incurred to any person, firm or corporation for work or labor performed for equipment rental, or for materials, specially fabricated materials, services or supplies furnished in connection with work under such authorization prior to, (herein called the "Payment Date") have been paid, settled or discharged in full and no basis exists for affixation of liens against the above-described land and improvements thereon by virtue of any work performed under such authorization prior to the Payment Date. Contractor has not received any notice or communication that any subcontractor, materialman, laborer or other party has not been fully paid for all labor performed or materials heretofore furnished in connection with work performed under such authorization.
4. The schedule completed below represents the present status of the account of the Contractor for labor, materials and other costs incurred in connection with the performance of work on the above-described project.
5. Upon disbursement to the Contractor of the funds payable under the aforementioned schedule, all bills and other obligations for labor, materials and other costs heretofore incurred by Contractor in connection with such construction and which are due and payable will be promptly paid in full and satisfied.
6. This agreement constitutes a partial release and waiver of all liens to which Contractor may be entitled against the above-described land, all improvements thereon and any fixtures, chattels or other property of thereon on account of all work performed and all materials furnished under such Contract, but shall not operate to release any claim or liens securing amounts not yet due and payable in Contractor under the Contract.
7. Affiant understands that this affidavit is made for the purposes of inducing payment according to the below schedule and that, in making any such advance, Owner and other parties, including ("Lender"), will rely upon the accuracy of such matters stated in this affidavit. Contractor therefore agrees to indemnify and hold Owner and Lender their respective successors and assigns, harmless from any loss, cost or expense incurred by virtue of any liens or claims made against them on account of any unpaid bills for labor heretofore performed or for materials, specially fabricated materials, services or other supplies heretofore furnished under such Contract.

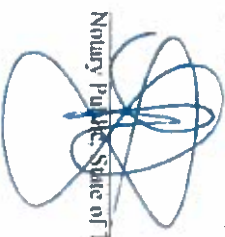
SCHEDULE FOR PAYMENT

CONTRACT AMOUNT:	1,600,000.00
Total completed through date of application for payment	1,562,751.08
Less Retainage	78,137.58
Total Earned Less Retainage	1,484,613.50
Less Previous Payments	1,396,780.88
AMOUNT NOW PAYABLE:	87,832.62

By: Edward Daverf  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
For TELLEPSEN BUILDERS, L.P.

This instrument was acknowledged before me on        by        of TELLEPSEN BUILDERS, L.P., a Texas limited partnership, on behalf of said corporation.



  
Notary Public, State of Texas

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10  
 Application Date : 4/8/2016  
 To: 3/31/2016  
 Architect's Project No.:

Invoice # : 29267 Contract : 201506. La Porte Elementary School Renovations and Additions

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	L Retainage
			From Previous Application (D-E)	This Period In Place					
01	Contract Amount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99999	June/July Fee Report Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
024100	Interior Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
024110	Demo Carpet in Base Bid	5,544.00	5,544.00	0.00	0.00	5,544.00	100.00%	0.00	277.20
033000	Concrete Patch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
060000	WOOD AND PLASTICS	18,442.00	18,442.00	0.00	0.00	18,442.00	100.00%	0.00	922.10
061000	Rough Carpentry	4,072.07	4,072.07	0.00	0.00	4,072.07	100.00%	0.00	203.60
054000	Architectural Wood Work - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064010	Architectural Woodwork - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
070000	THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071000	Damproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075000	Membrane Roofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075001	Roofing Sub Dried in Curbs for DX Units	2,233.00	2,233.00	0.00	0.00	2,233.00	100.00%	0.00	111.65
075210	Resurface Flat Roof / Gutters & Downspouts	182,142.62	100,109.81	70,508.51	0.00	170,618.32	93.67%	11,524.30	8,530.93
080000	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081410	Hollow Metal Frames - M	10,260.00	10,260.00	0.00	0.00	10,260.00	100.00%	0.00	513.00
081411	Hardware - M	11,914.00	11,914.00	0.00	0.00	11,914.00	100.00%	0.00	595.70
081412	Wood Doors - M	7,648.00	7,648.00	0.00	0.00	7,648.00	100.00%	0.00	382.40
081420	Hollow Metal Frames, Doors, Hardware - L	5,495.00	5,495.00	0.00	0.00	5,495.00	100.00%	0.00	274.75
081421	Door Pro CO#1, Revise Locks to Storeroom Function	3,896.00	3,896.00	0.00	0.00	3,896.00	100.00%	0.00	194.80
084100	Entrances and Storefronts	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00%	0.00	455.00
090000	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092200	Drywall - L	35,960.00	35,960.00	0.00	0.00	35,960.00	100.00%	0.00	1,798.00
092210	Drywall - M	53,940.00	53,940.00	0.00	0.00	53,940.00	100.00%	0.00	2,697.00
092211	Drywall - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092212	Starcraft CO#1, Miscellaneous Demo Work	25,417.00	25,417.00	0.00	0.00	25,417.00	100.00%	0.00	1,270.85
095100	Acoustical Ceilings - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
095110	Acoustical Ceilings - L	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
095120	Acoustical Ceilings - M	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00

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Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 10  
 Application Date : 4/8/2016  
 To: 3/31/2016  
 Architect's Project No.:

Invoice # : 29267 Contract : 201506. La Porte Elementary School Renovations and Additions

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
096800	Resilient Floors & Carpet - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096810	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
096820	LVT - M	47,881.00	47,881.00	0.00	0.00	47,881.00	100.00%	0.00	2,394.05
096830	LVT - L	7,463.00	7,463.00	0.00	0.00	7,463.00	100.00%	0.00	373.15
096840	Base - M	6,329.00	6,329.00	0.00	0.00	6,329.00	100.00%	0.00	316.45
096850	Base - L	1,399.00	1,399.00	0.00	0.00	1,399.00	100.00%	0.00	69.95
096860	Floor Prep	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	80.00
096861	AECO CO#3, Change Carpet in Nurse's Office	1,059.00	1,059.00	0.00	0.00	1,059.00	100.00%	0.00	52.95
099000	Painting - Sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099010	Paint - L	20,195.40	20,195.40	0.00	0.00	20,195.40	100.00%	0.00	1,009.77
099020	Paint - M	13,463.60	13,463.60	0.00	0.00	13,463.60	100.00%	0.00	673.18
100000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
102600	Wall & Door Protection	1,924.00	1,924.00	0.00	0.00	1,924.00	100.00%	0.00	96.20
116100	Stage Curtains	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00%	0.00	445.00
120000	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122100	Mini Blinds	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00%	0.00	160.50
210000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211300	Fire Sprinkler System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220000	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220100	Plumbing - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220110	Plumbing Demo	6,320.00	6,320.00	0.00	0.00	6,320.00	100.00%	0.00	316.00
220120	Plumbing Under Slab	13,638.00	13,638.00	0.00	0.00	13,638.00	100.00%	0.00	681.90
220130	Plumbing Above Slab	6,566.00	6,566.00	0.00	0.00	6,566.00	100.00%	0.00	328.31
220140	Plumbing Pipe Insulation	5,558.00	5,558.00	0.00	0.00	5,558.00	100.00%	0.00	277.91
220150	Plumbing Fixtures	4,510.00	4,510.00	0.00	0.00	4,510.00	100.00%	0.00	225.50
230000	HEATING, VENTILATION AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230100	Mechanical Contractor - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230110	Mechanical Contractor - L	7,308.00	7,308.00	0.00	0.00	7,308.00	100.00%	0.00	365.40
230120	Mechanical Contractor - M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
260000	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260100	Electrical Contractor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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 Architect's Project No.:

Invoice # : 29267 Contract : 201506. La Porte Elementary School Renovations and Additions

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			From Previous Application (D+E)	This Period In Place					
260101	PCO E-07, Add Voice to Fire Alarm - VOID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260102	Correct CO #3, Miscellaneous Electrical Items	12,406.00	12,406.00	0.00	0.00	12,406.00	100.00%	0.00	620.30
260103	Correct CO #4, Replace School Comm. System	10,543.00	10,543.00	0.00	0.00	10,543.00	100.00%	0.00	527.15
260110	Rough In Material	11,476.00	11,476.00	0.00	0.00	11,476.00	100.00%	0.00	573.80
260120	Rough In Labor	46,812.00	46,812.00	0.00	0.00	46,812.00	100.00%	0.00	2,340.60
260130	Wire Material	2,370.00	2,370.00	0.00	0.00	2,370.00	100.00%	0.00	118.50
260140	Wire Labor	4,612.00	4,612.00	0.00	0.00	4,612.00	100.00%	0.00	230.60
260150	Gear Material	9,352.00	9,352.00	0.00	0.00	9,352.00	100.00%	0.00	467.60
260160	Gear Labor	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00%	0.00	65.80
260170	Trim Out Material	1,516.00	1,516.00	0.00	0.00	1,516.00	100.00%	0.00	75.80
260180	Trim Out Labor	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00%	0.00	133.25
260180	Mobilization / Layouts	8,770.00	8,770.00	0.00	0.00	8,770.00	100.00%	0.00	438.50
260200	Electrical Demolition	11,641.00	11,641.00	0.00	0.00	11,641.00	100.00%	0.00	582.05
260210	Fire Alarm	171,517.00	171,517.00	0.00	0.00	171,517.00	100.00%	0.00	8,575.85
260220	Data Cabling	351,553.00	351,553.00	0.00	0.00	351,553.00	100.00%	0.00	17,577.65
900000	General Conditions	118,172.74	118,172.74	0.00	0.00	118,172.74	100.00%	0.00	5,908.64
902020	Performance Bond	19,500.00	13,923.00	0.00	0.00	13,923.00	71.40%	5,577.00	696.15
902023	Subguard Insurance	17,746.00	11,780.92	1,117.43	0.00	12,878.35	72.57%	4,867.65	643.90
902033	Liability Insurance	12,800.00	8,131.36	613.16	0.00	8,744.52	68.32%	4,055.48	437.23
902050	AGC	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00%	0.00	157.50
902097	Material Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909220	Building Permit	15,806.25	15,806.25	0.00	0.00	15,806.25	100.00%	0.00	790.31
909227	Equipment Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909310	General Clean - E	336.27	336.27	0.00	0.00	336.27	100.00%	0.00	16.81
909320	General Clean - L	5,953.81	5,953.81	0.00	0.00	5,953.81	100.00%	0.00	297.70
909330	Dumpsters and Trash Haul	3,290.24	3,290.24	0.00	0.00	3,290.24	100.00%	0.00	164.51
909450	Janitorial Final - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909451	Final Clean Sub	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	235.00
909452	CO #1, Additional Final Clean	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00%	0.00	175.50
909480	Janitorial Final - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909481	Plan Development Contingency (\$32,000.00)	6,349.00	0.00	0.00	0.00	0.00	0.00%	6,349.00	0.00

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Application Date : 4/8/2016

To: 3/31/2016

Architect's Project No.:

Invoice # : 29267

Contract : 201506. La Porte Elementary School Renovations and Additions

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			From Previous Application (D+E)	This Period In Place					
909462	PCO E-07, Add Voice to Fire Alarm	22,050.00	22,050.00	0.00	0.00	22,050.00	100.00%	0.00	1,102.50
909463	Construction Contingency (\$32,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909464	Correct CO#4, Replace School Comm. System	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
909470	Owner Contingency (\$78,098.00)	3,798.49	0.00	0.00	0.00	0.00	0.00%	3,798.49	0.00
909471	CPR E-03, Added Bracing at DX Units	5,676.00	5,676.00	0.00	0.00	5,676.00	100.00%	0.00	283.80
909472	CPR E-04, Paint VWC at Corridors	3,272.00	3,272.00	0.00	0.00	3,272.00	100.00%	0.00	163.60
909473	PCO E-06, Repair Ceramic Tile in Restrooms	7,475.00	7,475.00	0.00	0.00	7,475.00	100.00%	0.00	373.75
909474	PCO E-08, Paint Admin Area	8,581.00	8,581.00	0.00	0.00	8,581.00	100.00%	0.00	429.05
909475	PCO E-09, Replace VCT in IDF Closets	1,502.50	1,502.50	0.00	0.00	1,502.50	100.00%	0.00	75.13
909476	CPR E-05, Revisions to Security System	12,969.63	12,969.63	0.00	0.00	12,969.63	100.00%	0.00	648.48
909477	PCO E-12, Provide Temporary De-humidifiers	20,489.00	20,489.00	0.00	0.00	20,489.00	100.00%	0.00	1,024.45
909478	Gutters & Downspouts / Roof Repairs Balance	14,334.38	0.00	14,334.38	0.00	14,334.38	100.00%	0.00	716.72
909997	Fee	40,000.00	33,041.08	5,881.92	0.00	38,923.00	97.31%	1,077.00	1,946.15
909461 3	CPR E-07, Resurface Counter Tops	3,601.00	3,601.00	0.00	0.00	3,601.00	100.00%	0.00	180.05
909463 1	Correct CO #1, Add Voice to Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Grand Totals</b>		<b>1,600,000.00</b>	<b>1,470,295.68</b>	<b>92,455.40</b>	<b>0.00</b>	<b>1,562,751.08</b>	<b>97.67%</b>	<b>37,248.92</b>	<b>78,137.58</b>