

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28838

To Owner: La Porte ISD
1002 San Jacinto

Project: 201506. La Porte Elementary School
Renovations and Additions

Application No.: 6

Distribution to:
 Owner
 Architect
 Contractor

Laporte, TX 77571

Period To: 11/30/2015

From Contractor: Tellepsen Builders, L.P.
777 Benmar, Suite 400
Houston, TX 77060-3607

Via Architect: Bay-IBI Group
PO Box 891209
Houston TX 77289

Project Nos:

Contract For:

Contract Date: 3/25/2015

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 | \$1,600,000.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$1,600,000.00 |
| 4. Total Completed and Stored To Date | \$1,300,423.42 |
| 5. Retainage: | |
| a. 5.00 % of Completed Work | \$65,021.18 |
| b. 5.00 % of Stored Material | \$0.00 |
| Total Retainage | \$65,021.18 |
| 6. Total Earned Less Retainage | \$1,235,402.24 |
| 7. Less Previous Certificates For Payments | \$1,215,827.16 |
| 8. Current Payment Due | \$19,575.08 |
| 9. Balance To Finish, Plus Retainage | \$364,597.76 |

| 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 |
| TOTALS | \$0.00 | \$0.00 |
| Net Changes By Change Order | \$0.00 | |

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.

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: Tellepsen Builders, L.P.

By: Francisco D. Lopez Date: 12-16-15

State of: Texas County of: Harris
 Subscribed and sworn to before me this 16 day of December
 Notary Public: [Signature]
 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 the above 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 \$ 19,575.08

(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: 1/13/16

PROGRAM MANAGER: **REVIEWED**

By: By Jeff Fisher at 9:35 pm, Jan 14, 2016

OWNER:

By: [Signature] Date: 1-15-16

CONTINUATION SHEET

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 To: 11/30/2015
 Architect's Project No.:

Invoice # : 28838 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) | % (G / C) | H Balance To Finish (C-G) | I 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 | 14,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,881.00 | 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 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 |
| 081000 | Rough Carpentry | 6,889.00 | 4,072.07 | 0.00 | 0.00 | 4,072.07 | 59.11% | 2,816.93 | 203.60 |
| 064000 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 0.00 |
| 075000 | Membrane Roofing | 2,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,767.00 | 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 |
| 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 | 6,372.00 | 0.00 | 0.00 | 6,372.00 | 53.48% | 5,542.00 | 318.60 |
| 081412 | Wood Doors - M | 7,648.00 | 7,441.56 | 0.00 | 0.00 | 7,441.56 | 97.30% | 206.44 | 372.08 |
| 081420 | Hollow Metal Frames, Doors, Hardware - L | 5,495.00 | 2,748.00 | 0.00 | 0.00 | 2,748.00 | 50.01% | 2,747.00 | 137.40 |
| 084100 | Entrances and Storefronts | 11,382.00 | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 79.95% | 2,282.00 | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,000.00 | 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 | 64,994.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 64,994.00 | 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 |
| 095300 | Resilient Floors & Carpet - scope yet to be committed | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,060.00 | 0.00 |
| 095810 | Mobilization | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 | 50.00 |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 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 |
| 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 | Mint 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 Sysem | 928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 928.00 | 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 | 15,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,072.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 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 | 10,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,634.00 | 0.00 |
| 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 | 0.00 | 12,406.00 | 0.00 | 12,406.00 | 100.00% | 0.00 | 620.30 |
| 260110 | Rough In Material | 11,476.00 | 11,476.00 | 0.00 | 0.00 | 11,476.00 | 100.00% | 0.00 | 573.80 |

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|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 260120 | Rough In Labor | 46,812.00 | 46,812.00 | 0.00 | 0.00 | 46,812.00 | 100.00% | 0.00 | 2,340.80 |
| 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 |
| 260190 | 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 | 142,860.00 | 110,208.74 | 7,964.00 | 0.00 | 118,172.74 | 82.72% | 24,687.26 | 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 | 10,851.18 | 186.08 | 0.00 | 11,037.26 | 62.20% | 6,708.74 | 551.85 |
| 902033 | Liability Insurance | 12,800.00 | 7,485.32 | 49.26 | 0.00 | 7,534.58 | 58.86% | 5,265.42 | 376.73 |
| 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 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 490.00 | 0.00 |
| 909220 | Building Permit | 9,875.00 | 15,806.25 | 0.00 | 0.00 | 15,806.25 | 160.06% | -5,931.25 | 790.31 |
| 909227 | Equipment Sales Tax | 807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 807.00 | 0.00 |
| 909310 | General Clean - E | 1,625.00 | 336.27 | 0.00 | 0.00 | 336.27 | 20.69% | 1,288.73 | 16.81 |
| 909320 | General Clean - L | 11,544.00 | 5,953.81 | 0.00 | 0.00 | 5,953.81 | 51.57% | 5,590.19 | 297.70 |
| 909330 | Dumpsters and Trash Haul | 11,250.00 | 3,290.24 | 0.00 | 0.00 | 3,290.24 | 29.25% | 7,959.76 | 164.51 |
| 909450 | Janitorial Final - scope yet to be committed | 18,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,790.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,510.00 | 0.00 |
| 909450 | Janitorial Final - L | 3,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,024.00 | 0.00 |
| 909451 | Plan Development Contingency (\$32,000.00) | 6,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,349.00 | 0.00 |
| 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) | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,000.00 | 0.00 |
| 909470 | Owner Contingency (\$78,098.00) | 18,132.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,132.87 | 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 |

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|---------------------|--|----------------------|---------------------------------|------|---------------------------|--|--|----------------|------------------------------|------------------|
| | | | From Previous Application (D+E) | | | | | | | |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,502.50 | 0.00 |
| 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 |
| 909997 | Fee | 40,000.00 | 29,206.01 | | 0.00 | 0.00 | 29,206.01 | 73.02% | 10,793.99 | 1,460.30 |
| 909461.3 | CPR E-07, Resurface Counter Tops | 3,601.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,601.00 | 0.00 |
| 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 |
| Grand Totals | | 1,600,000.00 | 1,279,818.08 | | 20,605.34 | 0.00 | 1,300,423.42 | 81.28% | 299,576.58 | 65,021.18 |