

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28635

To Owner: La Porte ISD
1002 San Jacinto

Laporte, TX 77571

Project: 201506. La Porte Elementary School
Renovations and Additions

Application No.: 5

Period To: 10/31/2015

Distribution to:

Owner

Architect

Contractor

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 Date: 3/25/2015

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

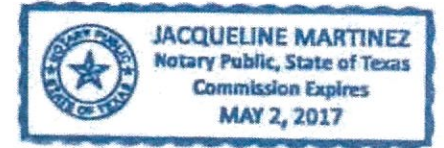
1. Original Contract Sum	\$1,600,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,600,000.00
4. Total Completed and Stored To Date	\$1,279,818.08
5. Retainage :	
a. 5.00 % of Completed Work	\$63,990.92
b. 5.00 % of Stored Material	\$0.00
Total Retainage	\$63,990.92
6. Total Earned Less Retainage	\$1,215,827.16
7. Less Previous Certificates For Payments	\$1,190,512.75
8. Current Payment Due	\$25,314.41
9. Balance To Finish, Plus Retainage	\$384,172.84

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: Francis Lopez Date: 11-16-15

State of: Texas County of: Harris
Subscribed and sworn to before me this 16 day of November
Notary Public: [Signature] May 2, 2017
My Commission expires:



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 \$ 25,314.41

(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: [Signature]
By: Daniel J Brutto Date: 11/17/15

PROGRAM MANAGER: **REVIEWED**
By: [Signature] By Jeff Fisher at 12:09 pm, Dec 02, 2015

OWNER: [Signature]
By: Michelle Chausser Date: 11-2-15

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.

CONTINUATION SHEET

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Application No. : 5

Application Date : 11/2/2015

To: 10/31/2015

Architect's Project No.:

Invoice #: 28635

Contract : 201506. La Porte Elementary School Renovations and Additions

A Item Nu.	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)	% (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
061000	Rough Carpentry	6,889.00	3,936.44	135.63	0.00	4,072.07	59.11%	2,816.93	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	Dampproofing 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	77,400.00	0.00	0.00	0.00	0.00	0.00%	77,400.00	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
096800	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
096810	Mobilization	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00

CONTINUATION SHEET

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 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5

Application Date : 11/2/2015

To: 10/31/2015

Architect's Project No.:

Invoice #: 28635

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					
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	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 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
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

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Invoice #: 28635 Contract: 201506. La Porte Elementary School Renovations and Additions

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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	104,870.54	5,338.20	0.00	110,208.74	77.14%	32,651.26	5,510.44
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	0.00	0.00	10,851.18	61.15%	6,894.82	542.55
902033	Liability Insurance	12,800.00	7,295.05	190.27	0.00	7,485.32	58.48%	5,314.68	374.27
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	286.44	49.83	0.00	336.27	20.69%	1,288.73	16.81
909320	General Clean - L	11,544.00	5,510.00	443.81	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
909460	Janitorial Final - L	3,024.00	0.00	0.00	0.00	0.00	0.00%	3,024.00	0.00
909461	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
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

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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	0.00	20,489.00	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
909451.3	CPR E-07, Resurface Counter Tops	3,601.00	0.00	0.00	0.00	0.00	0.00%	3,601.00	0.00
909453.1	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	1,253,171.34	26,646.74	0.00	1,279,818.08	79.99%	320,181.92	63,990.92