

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	PROJECT: Renovations and Addition La Porte Elementary 401 S Broadway St La Porte, TX 77571	APPLICATION NO: 011	Distribution to: OWNER:
FROM Tellepsen Builders, L.P.	VIA Bay IBI Group Architects	PERIOD TO: April 30, 2016	ARCHITECT:
CONTRACTOR: 777 Benmar, Suite 400 Houston, Texas 77060	ARCHITECT: POB 891209 Houston, Texas 77289	CONTRACT FOR: General Construction	CONTRACTOR:
		CONTRACT DATE: March 25, 2015	FIELD:
		PROJECT NOS: / 201506 /	OTHER:

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)	\$	1,575,673.38
5. RETAINAGE:		
a. 5,000		
0019 % of Completed Work		
(Column D + E on G703)	\$	78,783.70
b. 0 % of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	78,783.70
6. TOTAL EARNED LESS RETAINAGE	\$	1,496,889.68
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,484,613.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	12,276.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	103,110.32

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

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.

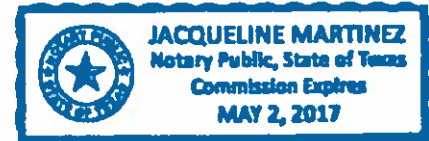
CONTRACTOR:

By: Francis Doney
State of: TEXAS
County of: HAMS

Date: 5-18-16

Subscribed and sworn to before me this 18 day of MAY

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 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 \$ 12,276.18
(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: 5/20/16

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.

User Notes:

Program Manager Review: **REVIEWED**
By Jeff Fisher at 7:56 pm, May 26, 2016

LPISD Approval: [Signature]

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. : 11

Application Date : 5/11/2016

To: 4/30/2016

Architect's Project No.:

Invoice #: 29395

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	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
081000	Rough Carpentry	4,072.07	4,072.07	0.00	0.00	4,072.07	100.00%	0.00	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	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	170,618.32	11,524.30	0.00	182,142.62	100.00%	0.00	9,107.15
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

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. : 11
 Application Date : 5/11/2016
 To: 4/30/2016
 Architect's Project No.:

Invoice # : 29395 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
099021	R&M CO #2, Paint Drywall Repairs	941.00	0.00	941.00	0.00	941.00	100.00%	0.00	47.05
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

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260100	Electrical Contractor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	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
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	118,172.74	118,172.74	0.00	0.00	118,172.74	100.00%	0.00	5,908.64
902020	Performance Bond	18,559.00	13,923.00	0.00	0.00	13,923.00	75.02%	4,636.00	696.15
902023	Subguard Insurance	17,746.00	12,878.35	0.00	0.00	12,878.35	72.57%	4,867.65	643.90
902033	Liability Insurance	12,800.00	8,744.52	0.00	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
909460	Janitorial Final - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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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)	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	14,334.38	0.00	0.00	14,334.38	100.00%	0.00	716.72
909997	Fee	40,000.00	38,923.00	457.00	0.00	39,380.00	98.45%	620.00	1,969.00
909481.3	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
909483.1	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	1,562,751.08	12,922.30	0.00	1,575,673.38	98.48%	24,326.62	78,783.70