

PAYMENT APPLICATION

TO: LaPorte I.S.D. 1002 San Jacinto St. LaPorte, TX 77571 Attn: Mike Clausen	PROJECT NAME AND LOCATION: La Porte ISD College Park College Park Ele Renovation 724 South Broadway LaPorte, TX 77571	APPLICATION # 3 PERIOD THRU. 06/29/2015 PROJECT #s. DATE OF CONTRACT 04/01/2015	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
FROM: Comex Corporation 9841 Spencer Highway La Porte/Texas/77571	ARCHITECT: Bay-IBI Group Arch P.O. Box 891209 Houston, Texas 77289		
FOR: LaPorte College Park			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$8,300,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$8,300,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,031,780.93
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$51,589.05
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$51,589.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$980,191.88
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$202,887.30
8. PAYMENT DUE	\$777,304.58
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$7,319,808.12

SUMMARY OF CHANGE ORDERS	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	\$0.00	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Comex Corporation

By: [Signature] Date: 7-16-15

Gig W. Clayton

State of Texas

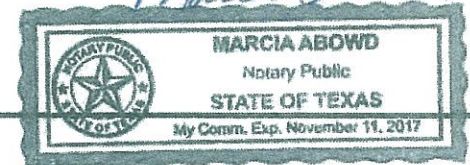
County of Harris

Subscribed and sworn to before

me this 16 day of July 2015 Marcia Abowd

Notary Public: Marcia Abowd

My Commission Expires: 11-11-17



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

\$777,304.58

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: [Signature] Blake Clements

By: _____ Date: 7/16/15

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

[Signature]
Owner LaPorte ISD
Date 7/23/15

REVIEWED

By Jeff Fisher at 10:19 pm, Jul 22, 2015

CONTINUATION PAGE

PROJECT La Porte ISD College Park
College Park Ele Renovation

APPLICATION # 3
DATE OF APPLICATION: 06/29/2015
PERIOD THRU 06/29/2015
PROJECT #s

Payment Application containing Contractor's signature is attached

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP (G / C)			
							10		
20	Labor Burden	\$68,000.00	\$2,759.00	\$2,055.00	\$0.00	\$4,814.00	7%	\$63,186.00	\$240.70
30	AGC Fee	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
35	Bonds	\$70,000.00	\$69,950.00	\$0.00	\$0.00	\$69,950.00	99%	\$50.00	\$3,497.50
40	Supervision Eq	\$5,400.00	\$97.00	\$0.00	\$0.00	\$97.00	2%	\$5,303.00	\$4.85
50	Supervision	\$95,000.00	\$4,784.00	\$4,050.00	\$0.00	\$8,834.00	9%	\$86,166.00	\$441.70
60	Project Management Eq	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
70	Project Manager	\$70,000.00	\$6,529.00	\$5,051.00	\$0.00	\$11,580.00	17%	\$58,420.00	\$579.00
80	Project Adm Eq	\$1,200.00	\$0.00	\$867.00	\$0.00	\$867.00	72%	\$333.00	\$43.35
90	Project Adm	\$20,000.00	\$1,255.00	\$0.00	\$0.00	\$1,255.00	6%	\$18,745.00	\$62.75
100	Temp Office	\$12,000.00	\$520.00	\$40.00	\$0.00	\$560.00	5%	\$11,440.00	\$28.00
110	Temp Toilet	\$6,000.00	\$316.00	\$0.00	\$0.00	\$316.00	5%	\$5,684.00	\$15.80
115	Temp Communication	\$5,000.00	\$160.00	\$80.00	\$0.00	\$240.00	5%	\$4,760.00	\$12.00
120	Safety	\$3,000.00	\$0.00	\$312.00	\$0.00	\$312.00	10%	\$2,688.00	\$15.60
130	Temp Sign	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
140	Temp Fence	\$30,000.00	\$12,470.00	\$0.00	\$0.00	\$12,470.00	42%	\$17,530.00	\$623.50
150	As Built & Printing	\$5,500.00	\$1,201.00	\$57.00	\$0.00	\$1,258.00	23%	\$4,242.00	\$62.90
155	Insurance	\$70,000.00	\$1,661.86	\$6,326.00	\$0.00	\$7,987.86	11%	\$62,012.14	\$399.39
160	Insurance Professional /	\$6,000.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	99%	\$70.00	\$296.50
170	Permits	\$22,000.00	\$19,969.00	\$0.00	\$0.00	\$19,969.00	91%	\$2,031.00	\$998.45
180	Clean up	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
190	Dumpster Fee	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
191	Preconstruction Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
200	Allowance - Owner	\$391,645.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$391,645.00	\$0.00
201	1 Interior Finishes Upgrade	\$214,628.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	5%	\$203,028.00	\$580.00
202	2R Exterior Upgrade	\$333,727.00	\$0.00	\$88,285.00	\$0.00	\$88,285.00	26%	\$245,442.00	\$4,414.25
300	Allowance - Contractor	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
400	Demo - Building	\$111,052.00	\$0.00	\$52,855.00	\$0.00	\$52,855.00	48%	\$58,197.00	\$2,642.75
410	Demo - Concrete	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
	SUB-TOTALS	\$1,967,352.00	\$138,505.58	\$191,796.00	\$0.00	\$330,301.58	17%	\$1,637,050.42	\$16,515.08

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
420	Site Demo	\$48,780.00	\$12,195.00	\$17,073.00	\$0.00	\$29,268.00	60%	\$19,512.00	\$1,463.40
430	Temp Barricades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
440	Layout Site	\$10,000.00	\$1,340.00	\$795.00	\$0.00	\$2,135.00	21%	\$7,865.00	\$105.75
450	Earthwork Haul Off	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
460	Fill Dirt Detention Pond	\$18,000.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	60%	\$7,200.00	\$540.00
461	Building Pad dirt work	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
462	Lime Stabilize	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,000.00	\$0.00
463	Crushed Granite	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
464	Mis Site work	\$32,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	6%	\$30,000.00	\$100.00
470	Erosion Control	\$9,135.00	\$4,150.00	\$450.00	\$0.00	\$4,600.00	50%	\$4,535.00	\$230.00
480	San Above Labor	\$13,808.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00	25%	\$10,356.00	\$172.60
481	San Above Material	\$12,000.00	\$0.00	\$11,442.75	\$0.00	\$11,442.75	95%	\$557.25	\$572.14
482	San Under Labor	\$35,125.00	\$0.00	\$3,512.50	\$0.00	\$3,512.50	10%	\$31,612.50	\$175.63
483	San Under Material	\$4,600.00	\$0.00	\$4,413.04	\$0.00	\$4,413.04	96%	\$186.96	\$220.65
484	Site San Labor	\$26,000.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	65%	\$9,100.00	\$845.00
485	Site San Material	\$23,900.00	\$0.00	\$16,755.97	\$0.00	\$16,755.97	70%	\$7,144.03	\$837.80
486	Site Storm Labor	\$32,667.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	40%	\$19,667.00	\$650.00
487	Site Storm Material	\$40,000.00	\$0.00	\$28,587.02	\$0.00	\$28,587.02	70%	\$12,312.98	\$1,429.35
499	Final Grading	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
500	Fence	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	\$0.00
510	Parking Lot Striping	\$1,630.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,630.00	\$0.00
520	Flag Poles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
530	Landscape	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
540	Hydromulch	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,736.00	\$0.00
550	Site Equipment	\$32,000.00	\$30,075.00	\$0.00	\$0.00	\$30,075.00	94%	\$1,925.00	\$1,503.75
560	Foundation Piers	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
570	Concrete	\$365,524.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$365,524.00	\$0.00
580	Masonry Brick Material	\$48,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	63%	\$18,000.00	\$1,500.00
581	Brick Labor	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$85,000.00	\$0.00
	SUB-TOTALS	\$2,983,357.00	\$197,065.58	\$340,177.28	\$0.00	\$537,242.86	18%	\$2,446,114.14	\$26,852.15

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
582	CMU Material	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
583	CMU Labor	\$199,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$199,825.00	\$0.00
584	Lathe	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00	\$0.00
585	Mason Sand Mortar & Wire	\$32,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	16%	\$27,000.00	\$250.00
600	Structural Steel Detailing	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	\$825.00
601	Structural Steel	\$186,388.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$186,388.00	\$0.00
610	Steel Erection	\$111,590.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,590.00	\$0.00
620	Corr Deck & Insul Conc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$100,000.00	\$0.00
630	Misc Steel	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
640	Handrails & Railings	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
650	Metal Building	\$136,895.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$136,895.00	\$0.00
660	Rough Carpentry	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
670	Parapet Blocking	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
680	Finish Carpentry	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
690	Millwork Submittals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
691	Millwork 1a -Material	\$21,689.00	\$0.00	\$16,400.00	\$0.00	\$16,400.00	76%	\$5,289.00	\$820.00
692	Millwork 1a - Shop Labor	\$29,521.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	68%	\$9,521.00	\$1,000.00
693	Millwork 1a - install Labor	\$9,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,037.00	\$0.00
694	Millwork 1b- Material	\$19,328.00	\$0.00	\$18,328.00	\$0.00	\$18,328.00	95%	\$1,000.00	\$916.40
695	Millwork 1b - Shop Labor	\$26,308.00	\$0.00	\$22,308.00	\$0.00	\$22,308.00	85%	\$4,000.00	\$1,115.40
696	Millwork 1c - Labor	\$8,053.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,053.00	\$0.00
697	Millwork 1c - Material	\$36,498.00	\$0.00	\$23,498.00	\$0.00	\$23,498.00	64%	\$13,000.00	\$1,174.90
698	Millwork 1c - Shop Labor	\$49,678.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	56%	\$21,678.00	\$1,400.00
699	Millwork 1c - install Labor	\$15,207.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,207.00	\$0.00
700	Membrane Roofing Misc	\$23,660.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,660.00	\$0.00
701	Roofing Mobilization	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	35%	\$6,500.00	\$175.00
702	Roofing Demobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
703	Roofing Material	\$372,245.00	\$0.00	\$52,850.00	\$0.00	\$52,850.00	14%	\$319,395.00	\$2,642.50
704	Roofing Labor	\$166,000.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	3%	\$160,500.00	\$275.00
SUB-TOTALS		\$4,709,279.00	\$213,565.58	\$538,561.28	\$0.00	\$752,126.86	16%	\$3,957,152.14	\$37,606.35

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP (G / C)			
							705		
706	Sheet Metal Labor	\$26,547.00	\$0.00	\$0.00	\$0.00	0%	\$26,547.00	\$0.00	
707	Roofing Dumpsters	\$25,470.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	10%	\$22,970.00	\$125.00
708	Roofing Warranty	\$3,298.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,298.00	\$0.00
709	Roofing Insurance	\$35,934.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	11%	\$31,934.00	\$200.00
710	Roofing Equipment	\$17,850.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	22%	\$13,850.00	\$200.00
715	Roof Hatches	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
725	Insulation	\$13,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,313.00	\$0.00
730	Firestopping	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
740	Finish Hardware	\$226,772.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$226,772.00	\$0.00
750	Finish Hardware Install	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$55,000.00	\$0.00
760	Glass Alum Frames & Doors	\$199,915.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$199,915.00	\$0.00
761	Glass & Glazing Material	\$104,370.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$104,370.00	\$0.00
762	Glass Glazing Frames Fab and	\$75,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,140.00	\$0.00
770	Caulking	\$42,041.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,041.00	\$0.00
780	Lath & Plaster	\$116,989.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,989.00	\$0.00
790	Metal Framing	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
800	Drywall	\$172,793.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$172,793.00	\$0.00
810	Painting Material	\$55,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	13%	\$48,000.00	\$350.00
811	Paint Labor	\$47,768.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	10%	\$42,768.00	\$250.00
820	Acoustical Ceiling Labor	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,600.00	\$0.00
821	Acoustical Ceiling Materials	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,300.00	\$0.00
822	Sound Panel Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
823	Sound Panel Material	\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,100.00	\$0.00
830	Carpet Material	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,000.00	\$0.00
831	Carpet Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
832	Resilient Material	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	\$0.00
833	Resilient Labor	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
840	Ceramic Tile Labor	\$5,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,440.00	\$0.00
	SUB-TOTALS	\$6,152,001.00	\$213,565.58	\$561,061.28	\$0.00	\$774,626.86	13%	\$5,377,374.14	\$38,731.35

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP (G / C)			
							841		
850	Athletic Surfacing	\$40,648.00	\$0.00	\$0.00	\$0.00	0%	\$40,648.00	\$0.00	
860	Floor Protection	\$30,000.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00	
870	Toilet Partitions	\$4,156.00	\$0.00	\$0.00	\$0.00	0%	\$4,156.00	\$0.00	
880	Toilet & Bath Accessories	\$4,563.00	\$0.00	\$0.00	\$0.00	0%	\$4,563.00	\$0.00	
890	Signage & Graphics	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
900	Whiteboards	\$1,710.00	\$0.00	\$0.00	\$0.00	0%	\$1,710.00	\$0.00	
910	Louvers	\$1,480.00	\$0.00	\$0.00	\$0.00	0%	\$1,480.00	\$0.00	
920	Fire Extinguishers	\$1,530.00	\$0.00	\$0.00	\$0.00	0%	\$1,530.00	\$0.00	
930	Venetian Blinds	\$15,000.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00	
940	Kitchen Accessories	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00	
950	Athletic Equipment	\$15,093.00	\$0.00	\$0.00	\$0.00	0%	\$15,093.00	\$0.00	
960	Laboratory Furniture	\$10,850.00	\$0.00	\$0.00	\$0.00	0%	\$10,850.00	\$0.00	
970	Canopy	\$40,988.00	\$0.00	\$0.00	\$0.00	0%	\$40,988.00	\$0.00	
980	Stage Equipment	\$7,663.00	\$0.00	\$0.00	\$0.00	0%	\$7,663.00	\$0.00	
990	Bld Plumbing Mob	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
991	Bldg Plumbing General conditions	\$68,800.00	\$0.00	\$41,287.44	\$0.00	\$41,287.44	60%	\$27,512.56	\$2,064.37
992	Bldg Plumbing Submittals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	\$75.00
993	Bldg Plumbing Close outs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
994	Bldg Plumbing Insulation Labor	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,600.00	\$0.00
995	Bldg Plumbing Insulation Material	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,900.00	\$0.00
996	Bldg Plumbing Demo Labor	\$19,000.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	50%	\$9,500.00	\$475.00
997	Bldg Plumbing Demo Material	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
998	Plumbing Domestic Water Above	\$37,600.00	\$0.00	\$5,641.80	\$0.00	\$5,641.80	15%	\$31,958.20	\$282.09
999	Plumbing Domestic Water Above	\$14,600.00	\$0.00	\$13,866.11	\$0.00	\$13,866.11	95%	\$733.89	\$693.31
1000	Drains & Carriers Labor	\$22,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,100.00	\$0.00
1001	Drains & Carriers Material	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,600.00	\$0.00
1002	Fixtures & Eq Labor	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,500.00	\$0.00
1003	Fixtures & Eq Material	\$59,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,350.00	\$0.00
SUB-TOTALS		\$6,637,872.00	\$213,566.58	\$647,056.63	\$0.00	\$860,622.21	13%	\$5,777,249.79	\$43,031.12

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 3
DATE OF APPLICATION: 06/29/2015
PERIOD THRU: 06/29/2015
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1004	Roof drain Above ground labor	\$20,400.00	\$0.00	\$1,020.92	\$0.00	\$1,020.92	5%	\$19,379.08	\$61.05
1005	Roof drain above ground material	\$12,900.00	\$0.00	\$12,246.35	\$0.00	\$12,246.35	95%	\$653.64	\$612.32
1006	Roof drain underground labor	\$6,250.00	\$0.00	\$773.30	\$0.00	\$773.30	12%	\$5,476.70	\$38.67
1007	Roof drain underground material	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	\$0.00
1020	HVAC Misc items	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
1021	HVAC Mobilization	\$10,000.00	\$0.00	\$9,997.14	\$0.00	\$9,997.14	99%	\$2.86	\$499.86
1022	HVAC Equipment	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$103,000.00	\$0.00
1023	HVAC Equipment Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
1024	HVAC Grilles, Registers, Diffusers	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
1025	HVAC Grilles, Registers, Dif Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
1026	HVAC Duct Work	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
1027	HVAC Duct Work Labor	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$70,000.00	\$0.00
1028	HVAC Copper Line Sets	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
1029	HVAC Exhaust Fans, Vent	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,500.00	\$0.00
1030	HVAC Exhaust Fans, Labor	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
1031	HVAC Terminal Boxes	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,000.00	\$0.00
1032	HVAC Terminal Boxes Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
1033	HVAC Piping	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,000.00	\$0.00
1034	HVAC Insulation	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
1035	HVAC Controls	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,500.00	\$0.00
1036	HVAC Demo	\$18,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	14%	\$15,500.00	\$125.00
1053	Sprinkler Design, Permit, Submittal	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
1054	Sprinkler Materials	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,800.00	\$0.00
1055	Sprinkler Labor	\$13,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,070.00	\$0.00
1056	Sprinkler Trimout & Testing	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
1057	Sprinkler Closeout Submittals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
1058	Div 26 Misc	\$45,429.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$45,429.00	\$0.00
1059	Cut and Patch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
1060	Electrical Mobilization	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
	SUB-TOTALS	\$7,322,621.00	\$213,565.58	\$673,594.35	\$0.00	\$887,159.93	12%	\$6,435,461.07	\$44,358.02

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION # 3
DATE OF APPLICATION 06/29/2015
PERIOD THRU 06/29/2015
PROJECT #s

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1061	Ele Demo	\$10,000.00	\$0.00	\$500.00	\$0.00	\$500.00	5%	\$9,500.00	\$25.00
1062	Ele Fees permit ect	\$2,747.00	\$0.00	\$2,747.00	\$0.00	\$2,747.00	100%	\$0.00	\$137.35
1063	Ele Temp power	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
1064	Ele Conduit Material	\$56,280.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$56,280.00	\$0.00
1065	Ele Conduit Labor	\$92,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$92,320.00	\$0.00
1066	Ele Wire Material	\$23,520.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,520.00	\$0.00
1067	Ele Wire Labor	\$31,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,480.00	\$0.00
1068	Ele Lighting Material	\$127,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$127,200.00	\$0.00
1069	Ele Lighting Labor	\$27,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,440.00	\$0.00
1070	Ele Switch Gear Material	\$17,880.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,880.00	\$0.00
1071	Ele Switch Gear Labor	\$13,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,480.00	\$0.00
1072	Ele Devices Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
1073	Ele Devices Labor	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,120.00	\$0.00
1075	Fire Alarm	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,500.00	\$0.00
1080	Communication System other	\$23,007.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,007.00	\$0.00
1081	Intercom submittals / drawings	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
1082	Intercom materials	\$45,665.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	33%	\$30,665.00	\$750.00
1083	Intercom labor	\$73,628.00	\$0.00	\$19,374.00	\$0.00	\$19,374.00	26%	\$54,254.00	\$968.70
1084	Intercom Test & Final	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
1085	Intercom O&M	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	\$0.00
1090	Data Direct Job expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
1091	Data Demo	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
1092	Data Labor	\$62,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,412.00	\$0.00
1093	Data Material	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
1094	AV Labor	\$2,235.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,235.00	\$0.00
1095	AV Material	\$5,265.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,265.00	\$0.00
1100	Intrusion Detection system	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$150,000.00	\$0.00
TOTALS		\$8,300,000.00	\$213,665.58	\$818,215.35	\$0.00	\$1,031,780.93	12%	\$7,268,219.07	\$51,589.05