

PAYMENT APPLICATION

<p>TO: LaPorte I.S.D. 1002 San Jacinto St. LaPorte, TX 77571 Attn: Mike Clausen</p> <p>FROM: Comex Corporation 9841 Spencer Highway LaPorte/Texas/77571</p> <p>FOR: LaPorte College Park</p>	<p>PROJECT NAME AND LOCATION: La Porte ISD College Park College Park Ele Renovation 724 South Broadway LaPorte, TX 77571</p> <p>ARCHITECT: Bay-IBI Group Arch P.O. Box 891209 Houston, Texas 77289</p>	<p>APPLICATION # 6</p> <p>PERIOD THRU 09/30/2015</p> <p>PROJECT #s.</p> <p>DATE OF CONTRACT 04/01/2015</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER</p> <p><input type="checkbox"/> ARCHITECT</p> <p><input type="checkbox"/> CONTRACTOR</p> <p><input type="checkbox"/></p> <p><input type="checkbox"/></p>
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CONTRACTOR'S SUMMARY OF WORK

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

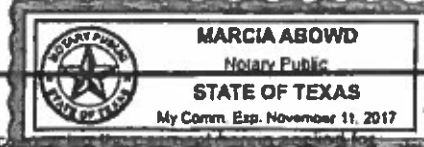
1. CONTRACT AMOUNT	\$8,300,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$8,300,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,352,907.01
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$167,645.35
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$167,645.35
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,185,261.66
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,815,872.28
8. PAYMENT DUE	\$369,389.38
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$5,114,738.34

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: 9-30-15
Gigi W. Clayton

State of: TEXAS
County of: HARRIS
Subscribed and sworn to before me this 30 day of Sept 15
Notary Public: Marcia Abowd
My Commission Expires: 11-11-17



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, 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.

CERTIFIED AMOUNT..... \$369,389.38

(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 Clementt
By: [Signature] Date: 10/29/15

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

Quantum Software Solutions, Inc. Document

Reviewed by (GCS): **REVIEWED** Date: _____ Approved by (LPISD) [Signature] Date: 11/4/15
By Jeff Fisher at 2:51 pm, Nov 03, 2015

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 6
DATE OF APPLICATION: 09/30/2015
PERIOD THRU: 09/30/2015
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	CM Fee	\$195,000.00	\$62,853.16	\$14,111.29	\$0.00	\$76,964.45	39%	\$118,035.55	\$3,848.22
20	Labor Burden	\$68,000.00	\$10,361.16	\$2,147.79	\$0.00	\$12,508.95	18%	\$55,491.05	\$625.45
30	AGC Fee	\$2,000.00	\$750.00	\$0.00	\$0.00	\$750.00	38%	\$1,250.00	\$37.50
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	\$19,025.16	\$6,730.00	\$0.00	\$25,755.16	27%	\$69,244.84	\$1,287.76
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	\$31,974.80	\$2,639.47	\$0.00	\$34,614.27	49%	\$35,385.73	\$1,730.71
80	Project Adm Eq	\$1,200.00	\$867.00	\$0.00	\$0.00	\$867.00	72%	\$333.00	\$43.35
90	Project Adm	\$20,000.00	\$3,044.38	\$1,344.84	\$0.00	\$4,389.22	22%	\$15,610.78	\$219.46
100	Temp Office	\$12,000.00	\$640.00	\$175.00	\$0.00	\$815.00	7%	\$11,185.00	\$40.75
110	Temp Toilet	\$6,000.00	\$886.49	\$266.30	\$0.00	\$1,152.79	19%	\$4,847.21	\$57.64
115	Temp Communication	\$5,000.00	\$470.00	\$160.00	\$0.00	\$630.00	13%	\$4,370.00	\$31.50
120	Safety	\$3,000.00	\$792.00	\$240.00	\$0.00	\$1,032.00	34%	\$1,968.00	\$51.60
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	\$17,155.00	\$1,285.00	\$0.00	\$18,440.00	61%	\$11,560.00	\$922.00
150	As Built & Printing	\$5,500.00	\$1,467.74	\$0.00	\$0.00	\$1,467.74	27%	\$4,032.26	\$73.39
155	Insurance	\$70,000.00	\$21,942.53	\$4,223.04	\$0.00	\$26,165.57	37%	\$43,834.43	\$1,308.28
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	\$7,803.00	\$0.00	\$0.00	\$7,803.00	16%	\$42,197.00	\$390.15
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
195	Allowance - Owner Balance	\$316,154.99	\$9,198.00	\$0.00	\$0.00	\$9,198.00	3%	\$306,956.99	\$459.90
200	CPES CP - 12 CP Relocate Fire	\$11,407.00	\$11,407.00	\$0.00	\$0.00	\$11,407.00	100%	\$0.00	\$570.35
201	1 Interior Finishes Upgrade	\$214,628.00	\$202,526.28	\$0.00	\$0.00	\$202,526.28	94%	\$12,101.72	\$10,126.31
202	2R Exterior Upgrade	\$333,727.00	\$108,428.90	\$0.00	\$0.00	\$108,428.90	32%	\$225,298.10	\$5,421.45
203	AEA C-002	\$37,377.01	\$0.00	\$11,553.61	\$0.00	\$11,553.61	31%	\$25,823.40	\$577.68
204	AEA3 CPR-C04R Gutter North	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,290.00	\$0.00
	SUB-TOTALS	\$1,686,884.00	\$613,538.60	\$44,876.34	\$0.00	\$658,414.94	39%	\$1,028,469.06	\$32,920.75

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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)			
205	AEA3 CPR-C10 Additional Pier	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
206	AEA3 CP-10 Corridor Striping	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,732.00	\$0.00
207	AEA3 CP-13 MH Tie-in storm	\$7,684.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,684.00	\$0.00
300	Allowance - Contractor	\$140,000.00	\$10,395.62	\$1,618.99	\$0.00	\$12,014.61	9%	\$127,985.39	\$600.73
400	Demo - Building	\$111,052.00	\$53,007.00	\$0.00	\$0.00	\$53,007.00	48%	\$58,045.00	\$2,650.35
410	Demo - Concrete	\$10,000.00	\$870.00	\$0.00	\$0.00	\$870.00	9%	\$9,130.00	\$43.50
420	Site Demo	\$48,780.00	\$29,268.00	\$0.00	\$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	\$3,430.00	\$1,545.00	\$0.00	\$4,975.00	50%	\$5,025.00	\$248.75
450	Earthwork Haul Off	\$30,000.00	\$300.00	\$11,850.00	\$0.00	\$12,150.00	41%	\$17,850.00	\$607.50
460	Fill Dirt Detention Pond	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
461	Building Pad dirt work	\$38,000.00	\$11,400.00	\$524.00	\$0.00	\$11,924.00	31%	\$26,076.00	\$596.20
462	Lime Stabilize	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	\$1,450.00
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	6%	\$30,000.00	\$100.00
470	Erosion Control	\$9,135.00	\$6,168.76	\$450.00	\$0.00	\$6,618.76	72%	\$2,516.24	\$330.94
480	San Above Labor	\$13,808.00	\$5,523.20	\$0.00	\$0.00	\$5,523.20	40%	\$8,284.80	\$276.16
481	San Above Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
482	San Under Labor	\$35,125.00	\$14,050.00	\$15,906.25	\$0.00	\$29,956.25	85%	\$5,268.75	\$1,492.81
483	San Under Material	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	\$230.00
484	Site San Labor	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
485	Site San Material	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	100%	\$0.00	\$1,195.00
486	Site Storm Labor	\$32,667.00	\$30,875.00	\$0.00	\$0.00	\$30,875.00	95%	\$1,792.00	\$1,543.75
487	Site Storm Material	\$40,900.00	\$38,796.67	\$0.00	\$0.00	\$38,796.67	95%	\$2,103.33	\$1,939.83
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	\$2,930.00	\$0.00	\$0.00	\$2,930.00	19%	\$12,270.00	\$146.50
510	Parking Lot Striping	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	100%	\$0.00	\$81.50
520	Flag Poles	\$5,000.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	42%	\$2,915.00	\$104.25
530	Landscape	\$10,000.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	26%	\$7,375.00	\$131.25
SUB-TOTALS		\$2,426,097.00	\$940,762.85	\$81,300.58	\$0.00	\$1,022,063.43	42%	\$1,404,033.57	\$51,103.17

CONTINUATION PAGE

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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 % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
561	concrete sidewalk material	\$21,524.00	\$13,990.60	\$0.00	\$0.00	\$13,990.60	65%	\$7,533.40	\$699.53
562	Sidewalk Labor	\$18,888.00	\$12,277.20	\$0.00	\$0.00	\$12,277.20	65%	\$6,610.80	\$613.86
563	concrete curb material	\$3,267.00	\$2,776.95	\$0.00	\$0.00	\$2,776.95	85%	\$490.05	\$138.85
564	Concrete curb labor	\$2,587.00	\$2,198.95	\$0.00	\$0.00	\$2,198.95	85%	\$388.05	\$109.95
565	Concrete Paving 5" Material	\$18,894.00	\$18,894.00	\$0.00	\$0.00	\$18,894.00	100%	\$0.00	\$944.70
566	Concrete Paving 5" Labor	\$8,637.00	\$8,637.00	\$0.00	\$0.00	\$8,637.00	100%	\$0.00	\$431.85
567	Concrete Paving 6" Material	\$68,749.00	\$68,749.00	\$0.00	\$0.00	\$68,749.00	100%	\$0.00	\$3,437.45
568	Concrete Paving 6" Labor	\$24,540.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	100%	\$0.00	\$1,227.00
569	Light bases material	\$5,283.00	\$5,283.00	\$0.00	\$0.00	\$5,283.00	100%	\$0.00	\$264.15
570	Light bases labor	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	100%	\$0.00	\$288.75
571	Pier Material	\$26,510.00	\$12,724.80	\$13,785.20	\$0.00	\$26,510.00	100%	\$0.00	\$1,325.50
572	Pier Labor	\$19,287.00	\$9,257.76	\$10,029.24	\$0.00	\$19,287.00	100%	\$0.00	\$964.35
573	Grade Beam Material	\$35,073.00	\$16,835.04	\$7,716.06	\$0.00	\$24,551.10	70%	\$10,521.90	\$1,227.56
574	Grade Beam Labor	\$29,663.00	\$0.00	\$14,238.04	\$0.00	\$14,238.04	48%	\$15,424.96	\$711.90
575	Slab on Grade Material	\$34,886.00	\$16,745.28	\$5,232.90	\$0.00	\$21,978.18	63%	\$12,907.82	\$1,098.91
576	Slab on Grade Labor	\$26,015.00	\$0.00	\$12,487.20	\$0.00	\$12,487.20	48%	\$13,527.80	\$624.36
577	Mezzanine SOMD material	\$6,514.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,514.00	\$0.00
578	Mezzanine SOMD labor	\$6,821.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,821.00	\$0.00
579	MEP Pad Material	\$1,147.00	\$573.50	\$344.10	\$0.00	\$917.60	80%	\$229.40	\$45.88
579a	MEP Pad Labor	\$1,464.00	\$732.00	\$439.20	\$0.00	\$1,171.20	80%	\$292.80	\$58.56
580	Masonry Brick Material	\$48,000.00	\$30,000.00	\$0.00	\$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
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	16%	\$27,000.00	\$250.00
SUB-TOTALS		\$3,247,682.00	\$1,250,827.93	\$145,572.52	\$0.00	\$1,396,400.45	43%	\$1,851,281.55	\$69,820.03

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$74,794.00	\$13,760.00	\$0.00	\$88,554.00	48%	\$97,834.00	\$4,427.70
610	Steel Erection	\$111,590.00	\$0.00	\$50,320.00	\$0.00	\$50,320.00	45%	\$61,270.00	\$2,516.00
620	Corr Deck & Insul Conc	\$100,000.00	\$20,640.00	\$0.00	\$0.00	\$20,640.00	21%	\$79,360.00	\$1,032.00
630	Misc Steel	\$30,000.00	\$11,551.00	\$0.00	\$0.00	\$11,551.00	39%	\$18,449.00	\$577.55
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	\$20,534.00	\$0.00	\$0.00	\$20,534.00	15%	\$116,361.00	\$1,026.70
660	Rough Carpentry	\$30,000.00	\$267.21	\$0.00	\$0.00	\$267.21	1%	\$29,732.79	\$13.36
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	\$5,305.87	\$0.00	\$0.00	\$5,305.87	35%	\$9,694.13	\$265.29
690	Millwork Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
691	Millwork 1a -Material	\$21,689.00	\$17,351.00	\$0.00	\$0.00	\$17,351.00	80%	\$4,338.00	\$867.55
692	Millwork 1a - Shop Labor	\$29,521.00	\$23,616.00	\$0.00	\$0.00	\$23,616.00	80%	\$5,905.00	\$1,180.80
693	Millwork 1a - install Labor	\$9,037.00	\$7,230.00	\$0.00	\$0.00	\$7,230.00	80%	\$1,807.00	\$361.50
694	Millwork 1b- Material	\$19,328.00	\$19,328.00	\$0.00	\$0.00	\$19,328.00	100%	\$0.00	\$966.40
695	Millwork 1b - Shop Labor	\$26,308.00	\$26,308.00	\$0.00	\$0.00	\$26,308.00	100%	\$0.00	\$1,315.40
696	Millwork 1c - Labor	\$8,053.00	\$8,053.00	\$0.00	\$0.00	\$8,053.00	100%	\$0.00	\$402.65
697	Millwork 1c - Material	\$36,498.00	\$24,453.00	\$0.00	\$0.00	\$24,453.00	67%	\$12,045.00	\$1,222.65
698	Millwork 1c - Shop Labor	\$49,678.00	\$33,284.00	\$0.00	\$0.00	\$33,284.00	67%	\$16,394.00	\$1,664.20
699	Millwork 1c - Install Labor	\$15,207.00	\$10,189.00	\$0.00	\$0.00	\$10,189.00	67%	\$5,018.00	\$509.45
700	Membrane Roofing Misc	\$23,660.00	\$7,290.00	\$0.00	\$0.00	\$7,290.00	31%	\$16,370.00	\$364.50
701	Roofing Mobilization	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80%	\$2,000.00	\$400.00
702	Roofing Demobilization	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	60%	\$2,000.00	\$150.00
703	Roofing Material	\$372,245.00	\$274,850.00	\$32,200.00	\$0.00	\$307,050.00	82%	\$65,195.00	\$15,352.50
704	Roofing Labor	\$166,000.00	\$123,500.00	\$7,500.00	\$0.00	\$131,000.00	79%	\$35,000.00	\$6,550.00
705	Sheet Metal Material	\$18,082.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	66%	\$6,082.00	\$600.00
706	Sheet Metal Labor	\$26,547.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	53%	\$12,547.00	\$700.00
707	Roofing Dumpsters	\$25,470.00	\$25,470.00	\$0.00	\$0.00	\$25,470.00	100%	\$0.00	\$1,273.50
708	Roofing Warranty	\$3,298.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,298.00	\$0.00
SUB-TOTALS		\$4,782,676.00	\$2,041,342.01	\$249,352.52	\$0.00	\$2,290,694.53	48%	\$2,491,981.47	\$114,534.73

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 6
DATE OF APPLICATION: 09/30/2015
PERIOD THRU: 09/30/2015
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)			
							709		
710	Roofing Equipment	\$17,850.00	\$13,000.00	\$2,425.00	\$0.00	\$15,425.00	86%	\$2,425.00	\$771.25
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	\$5,885.00	\$0.00	\$0.00	\$5,885.00	3%	\$220,887.00	\$294.25
750	Finish Hardware Install	\$55,000.00	\$0.00	\$679.97	\$0.00	\$679.97	1%	\$54,320.03	\$34.00
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	\$8,136.00	\$0.00	\$8,136.00	19%	\$33,905.00	\$406.80
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	\$29,690.00	\$0.00	\$0.00	\$29,690.00	54%	\$25,310.00	\$1,484.50
811	Paint Labor	\$47,768.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	48%	\$24,768.00	\$1,150.00
820	Acoustical Ceiling Labor	\$4,600.00	\$75.00	\$0.00	\$0.00	\$75.00	2%	\$4,525.00	\$3.75
821	Acoustical Ceiling Materials	\$15,300.00	\$125.00	\$0.00	\$0.00	\$125.00	1%	\$15,175.00	\$6.25
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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	\$4,200.00
831	Carpet Labor	\$10,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	90%	\$1,000.00	\$450.00
832	Resilient Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	\$550.00
833	Resilient Labor	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	83%	\$500.00	\$125.00
840	Ceramic Tile Labor	\$5,440.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	35%	\$3,510.00	\$96.50
841	Ceramic Tile Labor	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,940.00	\$0.00
850	Athletic Surfacing	\$40,648.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,648.00	\$0.00
860	Floor Protection	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
870	Toilet Partitions	\$4,156.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,156.00	\$0.00
SUB-TOTALS		\$6,232,745.00	\$2,245,547.01	\$266,593.49	\$0.00	\$2,512,140.50	40%	\$3,720,604.50	\$125,607.03

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 6
DATE OF APPLICATION: 09/30/2015
PERIOD THRU: 09/30/2015
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 % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
880	Toilet & Bath Accessories	\$4,563.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,563.00	\$0.00
890	Signage & Graphics	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
900	Whiteboards	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,710.00	\$0.00
910	Louvers	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,480.00	\$0.00
920	Fire Extinguishers	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,530.00	\$0.00
930	Ventian Blinds	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
940	Kitchen Accessories	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
950	Athletic Equipment	\$15,093.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,093.00	\$0.00
960	Laboratory Furniture	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,850.00	\$0.00
970	Canopy	\$40,988.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,988.00	\$0.00
980	Stage Equipment	\$7,663.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00	100%	\$0.00	\$383.15
990	Bld Plumbing Mob	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
991	Bldg Plumbing General conditions	\$68,800.00	\$48,168.68	\$6,881.24	\$0.00	\$55,049.92	80%	\$13,750.08	\$2,752.50
992	Bldg Plumbing Submittals	\$1,500.00	\$1,500.00	\$0.00	\$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	\$2,655.60	\$0.00	\$0.00	\$2,655.60	40%	\$3,944.40	\$132.78
995	Bldg Plumbing Insulation Material	\$5,900.00	\$2,344.40	\$0.00	\$0.00	\$2,344.40	40%	\$3,555.60	\$117.22
996	Bldg Plumbing Demo Labor	\$19,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	90%	\$1,900.00	\$855.00
997	Bldg Plumbing Demo Material	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	\$110.00
998	Plumbing Domestic Water Above	\$37,600.00	\$20,686.60	\$0.00	\$0.00	\$20,686.60	55%	\$16,913.40	\$1,034.33
999	Plumbing Domestic Water Above	\$14,600.00	\$14,595.90	\$0.00	\$0.00	\$14,595.90	99%	\$4.10	\$729.80
1000	Drains & Carriers Labor	\$22,100.00	\$6,643.50	\$0.00	\$0.00	\$6,643.50	30%	\$15,456.50	\$332.18
1001	Drains & Carriers Material	\$14,600.00	\$14,589.30	\$0.00	\$0.00	\$14,589.30	99%	\$10.70	\$729.47
1002	Fixtures & Eq Labor	\$20,500.00	\$8,216.80	\$0.00	\$0.00	\$8,216.80	40%	\$12,283.20	\$410.84
1003	Fixtures & Eq Material	\$59,350.00	\$29,675.25	\$0.00	\$0.00	\$29,675.25	50%	\$29,674.75	\$1,483.76
1004	Roof drain Above ground labor	\$20,400.00	\$3,062.82	\$0.00	\$0.00	\$3,062.82	15%	\$17,337.18	\$153.14
1005	Roof drain above ground material	\$12,900.00	\$12,890.90	\$0.00	\$0.00	\$12,890.90	99%	\$9.10	\$644.55
1006	Roof drain underground labor	\$6,250.00	\$5,134.30	\$934.00	\$0.00	\$6,068.30	97%	\$181.70	\$303.42
1007	Roof drain underground material	\$800.00	\$40.70	\$0.00	\$0.00	\$40.70	5%	\$759.30	\$2.04
SUB-TOTALS		\$6,678,222.00	\$2,447,051.76	\$282,071.73	\$0.00	\$2,729,123.49	41%	\$3,949,098.51	\$136,456.21

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 6
DATE OF APPLICATION: 09/30/2015
PERIOD THRU: 09/30/2015
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)			
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	\$9,997.14	\$0.00	\$0.00	\$9,997.14	99%	\$2.86	\$499.86
1022	HVAC Equipment	\$103,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	7%	\$95,800.00	\$360.00
1023	HVAC Equipment Labor	\$15,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	13%	\$13,000.00	\$100.00
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	9%	\$29,200.00	\$140.00
1027	HVAC Duct Work Labor	\$70,000.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	5%	\$66,745.00	\$162.75
1028	HVAC Copper Line Sets	\$18,000.00	\$1,500.00	\$2,000.00	\$0.00	\$3,500.00	19%	\$14,500.00	\$175.00
1029	HVAC Exhaust Fans, Vent	\$19,500.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	6%	\$18,300.00	\$60.00
1030	HVAC Exhaust Fans, Labor	\$9,000.00	\$800.00	\$0.00	\$0.00	\$800.00	9%	\$8,200.00	\$40.00
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	\$7,300.00	\$0.00	\$7,300.00	11%	\$59,200.00	\$365.00
1036	HVAC Demo	\$18,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	14%	\$15,500.00	\$125.00
1053	Sprinkler Design, Permit, Submittal	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	\$205.00
1054	Sprinkler Matieris	\$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 Mis	\$45,429.00	\$81.88	\$9,691.40	\$0.00	\$9,773.28	22%	\$35,655.72	\$488.66
1059	Cut and Patch	\$25,000.00	\$1,477.50	\$0.00	\$0.00	\$1,477.50	6%	\$23,522.50	\$73.88
1060	Electrical Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
1061	Ele Demo	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	75%	\$2,500.00	\$375.00
1062	Ele Fees permit ect	\$2,747.00	\$2,747.00	\$0.00	\$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	\$14,070.00	\$1,125.60	\$0.00	\$15,195.60	27%	\$41,084.40	\$759.78
	SUB-TOTALS	\$7,399,648.00	\$2,511,280.28	\$302,188.73	\$0.00	\$2,813,469.01	38%	\$4,586,178.99	\$140,873.49

PROJECT La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 6
DATE OF APPLICATION: 09/30/2015
PERIOD THRU: 09/30/2015
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)		
1065	Ele Conduit Labor	\$92,320.00	\$23,080.00	\$1,846.40	\$0.00	\$24,926.40	27%	\$67,303.60	\$1,246.32
1066	Ele Wire Material	\$23,520.00	\$470.40	\$2,116.80	\$0.00	\$2,587.20	11%	\$20,932.80	\$129.36
1067	Ele Wire Labor	\$31,480.00	\$629.60	\$2,833.20	\$0.00	\$3,462.80	11%	\$28,017.20	\$173.14
1068	Ele Lighting Material	\$127,200.00	\$15,264.00	\$77,592.00	\$0.00	\$92,856.00	73%	\$34,344.00	\$4,642.80
1069	Ele Lighting Labor	\$27,440.00	\$3,292.80	\$0.00	\$0.00	\$3,292.80	12%	\$24,147.20	\$164.64
1070	Ele Switch Gear Material	\$17,880.00	\$17,880.00	\$0.00	\$0.00	\$17,880.00	100%	\$0.00	\$894.00
1071	Ele Switch Gear Labor	\$13,480.00	\$269.60	\$1,078.40	\$0.00	\$1,348.00	10%	\$12,132.00	\$67.40
1072	Ele Devices Material	\$3,000.00	\$0.00	\$210.00	\$0.00	\$210.00	7%	\$2,790.00	\$10.50
1073	Ele Devices Labor	\$3,120.00	\$0.00	\$218.40	\$0.00	\$218.40	7%	\$2,901.60	\$10.92
1075	Fire Alarm	\$88,500.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	90%	\$9,000.00	\$3,975.00
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$225.00
1082	Intercom materials	\$45,865.00	\$45,865.00	\$0.00	\$0.00	\$45,865.00	100%	\$0.00	\$2,293.25
1083	Intercom labor	\$73,628.00	\$73,628.00	\$0.00	\$0.00	\$73,628.00	100%	\$0.00	\$3,681.40
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
1091	Data Demo	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	\$1,300.00
1092	Data Labor	\$62,412.00	\$59,291.40	\$0.00	\$0.00	\$59,291.40	95%	\$3,120.60	\$2,964.57
1093	Data Material	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	\$3,700.00
1094	AV Labor	\$2,235.00	\$2,123.25	\$0.00	\$0.00	\$2,123.25	95%	\$111.75	\$106.16
1095	AV Material	\$5,265.00	\$5,001.75	\$0.00	\$0.00	\$5,001.75	95%	\$263.25	\$250.09
1100	Intrusion Detection system	\$150,000.00	\$19,500.00	\$747.00	\$0.00	\$20,247.00	13%	\$129,753.00	\$1,012.35
TOTALS		\$8,300,000.00	\$2,964,078.08	\$388,830.93	\$0.00	\$3,352,907.01	40%	\$4,947,092.99	\$167,645.35