

# 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 La Porte/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 # 1 PERIOD THRU: 04/30/2015 PROJECT #s: DATE OF CONTRACT: 04/01/2015</p>	<p>Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <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.

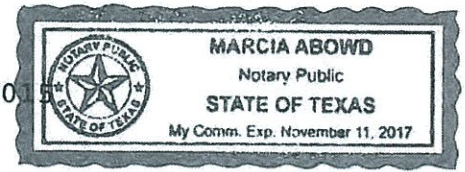
1. CONTRACT AMOUNT	\$8,300,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$8,300,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$166,113.03
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$8,305.65
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$8,305.65
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$157,807.38
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$157,807.38
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$8,142,192.62

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

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: 5/20/15  
Gigi W. Clayton

State of: Texas  
County of: Harris  
Subscribed and sworn to before me this 20 day of May, 2015  
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.

CERTIFIED AMOUNT..... \$ 157,807.38

(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 Clements  
By: [Signature] Date: 5-21-15

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.

Reviewed by (GCS): **REVIEWED**  
By Jeff Fisher at 12:07 pm, Jun 04, 2015

Approved by (LPISD): [Signature]

PROJECT: La Porte ISD College Park  
College Park Ele Renovation

APPLICATION #: 1  
DATE OF APPLICATION: 04/30/2015  
PERIOD THRU: 04/30/2015  
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)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G % COMP. (G / C)			
10	CM Fee	\$195,000.00	\$0.00	\$3,814.03	\$0.00	\$3,814.03	2%	\$191,185.97	\$190.70
20	Labor Burden	\$68,000.00	\$0.00	\$1,759.00	\$0.00	\$1,759.00	3%	\$66,241.00	\$87.95
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	\$0.00	\$69,950.00	\$0.00	\$69,950.00	99%	\$50.00	\$3,497.50
40	Supervision Eq	\$5,400.00	\$0.00	\$97.00	\$0.00	\$97.00	2%	\$5,303.00	\$4.85
50	Supervision	\$95,000.00	\$0.00	\$3,784.00	\$0.00	\$3,784.00	4%	\$91,216.00	\$189.20
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	\$0.00	\$5,929.00	\$0.00	\$5,929.00	8%	\$64,071.00	\$296.45
80	Project Adm Eq	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00	\$0.00
90	Project Adm	\$20,000.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00	6%	\$18,765.00	\$61.75
100	Temp Office	\$12,000.00	\$0.00	\$480.00	\$0.00	\$480.00	4%	\$11,520.00	\$24.00
110	Temp Toilet	\$6,000.00	\$0.00	\$316.00	\$0.00	\$316.00	5%	\$5,684.00	\$15.80
115	Temp Communication	\$5,000.00	\$0.00	\$80.00	\$0.00	\$80.00	2%	\$4,920.00	\$4.00
120	Safety	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$12,470.00	\$0.00	\$12,470.00	42%	\$17,530.00	\$623.50
150	As Built & Printing	\$5,500.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	18%	\$4,499.00	\$50.05
155	Insurance	\$70,000.00	\$0.00	\$734.00	\$0.00	\$734.00	1%	\$69,266.00	\$36.70
160	Insurance Professional /	\$6,000.00	\$0.00	\$5,930.00	\$0.00	\$5,930.00	99%	\$70.00	\$296.50
170	Permits	\$22,000.00	\$0.00	\$19,969.00	\$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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
200	Allowance - Owner	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$940,000.00	\$0.00
300	Allowance - Contractor	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$140,000.00	\$0.00
400	Demo - Floors	\$111,052.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$111,052.00	\$0.00
410	Demo - Concrete	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
420	Demo - Building	\$48,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$48,780.00	\$0.00
430	Temp Barricades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
	<b>SUB-TOTALS</b>	<b>\$2,021,132.00</b>	<b>\$0.00</b>	<b>\$133,548.03</b>	<b>\$0.00</b>	<b>\$133,548.03</b>	<b>7%</b>	<b>\$1,887,583.97</b>	<b>\$6,677.40</b>

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
440	Layout Site	\$10,000.00	\$0.00	\$1,340.00	\$0.00	\$1,340.00	13%	\$8,660.00	\$67.00
450	Earthwork Haul Off	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
460	Fill Dirt	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$120,000.00	\$0.00
470	Erosion Control	\$9,135.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	13%	\$7,985.00	\$57.50
480	Site Utilities	\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$179,000.00	\$0.00
490	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	\$0.00	\$30,075.00	\$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	\$338,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$338,375.00	\$0.00
590	Stonework	\$58,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,950.00	\$0.00
600	Structural Steel	\$202,888.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$202,888.00	\$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	\$218,319.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$218,319.00	\$0.00
700	Membrane Roofing	\$704,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$704,086.00	\$0.00
710	Roof Hatches	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
720	Insulation	\$13,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,313.00	\$0.00
	<b>SUB-TOTALS</b>	<b>\$4,842,773.00</b>	<b>\$0.00</b>	<b>\$166,113.03</b>	<b>\$0.00</b>	<b>\$166,113.03</b>	<b>3%</b>	<b>\$4,676,659.97</b>	<b>\$8,305.65</b>

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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 & Glazing	\$379,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$379,425.00	\$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	\$52,768.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$52,768.00	\$0.00
820	Acoustical Ceiling	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
830	Carpet	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$108,000.00	\$0.00
840	Ceramic Tile	\$11,380.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,380.00	\$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
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	Venitian 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	\$0.00	\$0.00	\$0.00	0%	\$7,663.00	\$0.00
990	Building Plumbing	\$336,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$336,600.00	\$0.00
1000	HVAC	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$520,000.00	\$0.00
1010	Fire Sprinkler	\$96,399.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$96,399.00	\$0.00
	<b>SUB-TOTALS</b>	<b>\$7,244,621.00</b>	<b>\$0.00</b>	<b>\$166,113.03</b>	<b>\$0.00</b>	<b>\$166,113.03</b>	<b>2%</b>	<b>\$7,078,507.97</b>	<b>\$8,305.65</b>

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
1020	Cut and Patch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
1030	Electrical	\$419,467.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$419,467.00	\$0.00
1035	Fire Alarm	\$88,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88,500.00	\$0.00
1040	Communication System	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$200,000.00	\$0.00
1050	Voice & Data	\$172,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$172,412.00	\$0.00
1060	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	\$0.00	\$166,113.03	\$0.00	\$166,113.03	2%	\$8,133,886.97	\$8,305.65