

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 # 7 PERIOD THRU: 10/31/2015 PROJECT #s:	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	DATE OF CONTRACT: 04/01/2015	
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)	\$3,809,587.79
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$190,479.39
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$190,479.39
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,619,108.40
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$3,185,281.66
8. PAYMENT DUE	\$433,846.74
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$4,680,891.50

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]
Gig LW Clayton

State of: Texas

County of: Maricopa

Subscribed and sworn to before

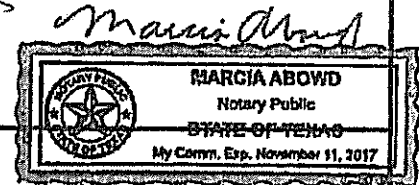
me this 15 day of Dec 2015

Notary Public: Marcia Abowd

My Commission Expires: 10-11-17

change by -40 units from original 10-31-15

Date: 12-15-15



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..... \$433,846.74

(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: Blake Clements

By: [Signature] Date: 12-15-15

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

Reviewed by [Signature] dated 12-17-15

Approved by LIISD [Signature] dated 12/17/15

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
DATE OF APPLICATION: 10/31/2015
PERIOD THRU: 10/31/2015
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					
10	CM Fee	\$195,000.00	\$76,984.45	\$10,434.87	\$0.00	\$87,399.32	45%	\$107,600.68	\$4,368.97
20	Labor Burden	\$68,000.00	\$12,598.95	\$2,022.98	\$0.00	\$14,531.91	21%	\$53,468.09	\$726.60
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	\$89,950.00	\$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	\$85,000.00	\$25,755.16	\$5,441.69	\$0.00	\$31,196.85	33%	\$63,803.15	\$1,559.84
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	\$34,614.27	\$2,607.77	\$0.00	\$37,222.04	53%	\$32,777.96	\$1,881.10
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	\$4,389.22	\$458.30	\$0.00	\$4,847.52	24%	\$15,152.48	\$242.38
100	Temp Office	\$12,000.00	\$816.00	\$229.00	\$0.00	\$1,044.00	9%	\$10,956.00	\$52.20
110	Temp Toilet	\$6,000.00	\$1,152.79	\$266.30	\$0.00	\$1,419.09	24%	\$4,580.91	\$70.95
115	Temp Communication	\$6,000.00	\$630.00	\$120.00	\$0.00	\$750.00	15%	\$4,250.00	\$37.50
120	Safety	\$3,000.00	\$1,032.00	\$240.00	\$0.00	\$1,272.00	42%	\$1,728.00	\$83.60
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	\$18,440.00	\$885.00	\$0.00	\$19,325.00	64%	\$10,675.00	\$966.25
150	As Built & Printing	\$6,500.00	\$1,487.74	\$0.00	\$0.00	\$1,487.74	27%	\$4,032.26	\$73.39
155	Insurance	\$70,000.00	\$28,165.57	\$3,568.92	\$0.00	\$29,724.49	42%	\$40,275.51	\$1,486.22
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	\$19,989.00	\$0.00	\$0.00	\$19,989.00	91%	\$2,031.00	\$998.45
180	Clean up	\$50,000.00	\$7,903.00	\$1,683.00	\$0.00	\$9,486.00	19%	\$40,514.00	\$474.30
190	Dumpster Fee	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
191	Preconstruction Services	\$8,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
194	Allowance - Owners Balance	\$306,456.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$306,456.99	\$0.00
195	AEA4 COB Access Control	\$9,688.00	\$9,198.00	\$0.00	\$0.00	\$9,198.00	95%	\$500.00	\$469.90
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 C-001								
201a	Flooring	\$140,910.00	\$140,910.00	\$0.00	\$0.00	\$140,910.00	100%	\$0.00	\$7,045.50
201b	Painting	\$26,528.00	\$13,540.00	\$0.00	\$0.00	\$13,540.00	53%	\$11,988.00	\$677.00
	SUB-TOTALS	\$1,280,299.99	\$490,356.15	\$27,947.81	\$0.00	\$518,303.96	41%	\$741,996.03	\$25,915.20

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
DATE OF APPLICATION: 10/31/2015
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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)			
201c	Wall Panels	\$42,680.00	\$37,052.95	\$0.00	\$0.00	\$37,052.95	87%	\$5,527.05	\$1,852.65
201d	Clean Up	\$4,000.00	\$3,988.90	\$0.00	\$0.00	\$3,988.90	99%	\$11.10	\$199.45
201e	Lay out site	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
201f	Labor Burden	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,110.00	\$0.00
202	2R Exterior Upgrade C-001								
202a	clean up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
202aa	Labor Burden	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,515.00	\$0.00
202ab	Demo Steel locations	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
202ac	Storm SD Connect Downspouts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
202b	Credit Thin set Tile alt 1	(\$58,950.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$58,950.00)	\$0.00
202c	Steel	\$39,502.00	\$0.00	\$39,502.00	\$0.00	\$39,502.00	100%	\$0.00	\$1,976.10
202d	Steel erection	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,800.00	\$0.00
202e	Concrete Paving	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,400.00	\$0.00
202f	Layout & Clear site	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
202g	Filter Fence & Stabilized exit	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
202h	Remove sidewalk	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$625.00	\$0.00
202i	SS Downspouts Boots	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,350.00	\$0.00
202j	Masonry @ Building	\$94,940.00	\$56,825.00	\$0.00	\$0.00	\$56,825.00	60%	\$38,115.00	\$2,841.25
202k	Masonry @ Screen Wall	\$19,745.00	\$19,475.00	\$0.00	\$0.00	\$19,475.00	99%	\$270.00	\$973.75
202l	Masonry additional demo	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100%	\$0.00	\$737.50
202m	Damprooing Marblecort Col	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00	100%	\$0.00	\$135.50
202n	Hot Dip Angle for Brick Ledge	\$1,830.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	100%	\$0.00	\$91.50
202o	Masonry Columns Gym	\$2,350.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	79%	\$500.00	\$82.50
202p	Cut Opening for Windows	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
202q	Delete Plaster Col	(\$6,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$6,093.00)	\$0.00
202r	Glass & Glazing	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,600.00	\$0.00
202s	Trellis Canopy	\$101,263.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$101,263.00	\$0.00
202t	Gyp Wall on Furr Strps	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
202u	Ceiling	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	\$0.00
	SUB-TOTALS	\$1,607,328.99	\$635,838.00	\$67,449.81	\$0.00	\$703,287.81	44%	\$904,039.18	\$35,164.40

CONTINUATION PAGE

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 College Park, Ele Renovation
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
202v	Lights	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
202w	Window Blinds	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	\$0.00
202x	HVAC	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,990.00	\$0.00
202y	Grade Beam @ Screen Wall	\$13,500.00	\$869.00	\$0.00	\$0.00	\$869.00	6%	\$12,631.00	\$43.45
202z	Landscape	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
203	AEA C-002								
203a	Playground Slide	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	100%	\$0.00	\$510.00
203b	Technology Revisions	\$2,777.01	\$1,353.61	\$0.00	\$0.00	\$1,353.61	49%	\$1,423.40	\$67.68
203d	Partial Existing Roof Deck	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,900.00	\$0.00
203e	Voice Fire Alarm Upgrade	\$17,500.00	\$10,154.33	\$0.00	\$0.00	\$10,154.33	58%	\$7,345.67	\$507.72
204	AEA3 CPR-C04R Gutter North	\$7,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,290.00	\$0.00
205	AEA3 CPR-C10 Additional Pier	\$3,000.00	\$3,000.00	\$0.00	\$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	\$12,014.61	\$2,408.00	\$0.00	\$14,423.61	10%	\$125,576.39	\$721.18
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	\$14,634.00	\$0.00	\$43,902.00	90%	\$4,878.00	\$2,195.10
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	\$4,975.00	\$1,253.75	\$0.00	\$6,228.75	62%	\$3,771.25	\$311.44
450	Earthwork Haul Off	\$30,000.00	\$12,150.00	\$1,624.00	\$0.00	\$13,774.00	46%	\$16,226.00	\$686.70
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	\$11,924.00	\$25,076.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
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 and Concrete	\$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	\$6,618.76	\$450.00	\$0.00	\$7,068.76	77%	\$2,066.24	\$353.44
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
	SUB-TOTALS	\$2,216,075.00	\$858,765.51	\$113,896.58	\$0.00	\$972,662.07	44%	\$1,243,412.93	\$48,633.12

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	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						
482	San Under Labor	\$36,126.00	\$29,856.26	\$0.00	\$0.00	\$29,856.26	85%	\$5,268.76	\$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	\$32,867.00	\$30,875.00	\$0.00	\$0.00	\$30,875.00	95%	\$1,792.00	\$1,543.75	
487	Site Storm Material	\$40,800.00	\$38,798.67	\$0.00	\$0.00	\$38,798.67	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	\$1,630.00	\$0.00	\$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	\$2,626.00	\$0.00	\$0.00	\$2,626.00	26%	\$7,375.00	\$131.25	
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	\$13,990.80	\$6,457.20	\$0.00	\$20,447.80	95%	\$1,076.20	\$1,022.39	
562	Sidewalk Labor	\$18,888.00	\$12,277.20	\$5,668.40	\$0.00	\$17,943.60	95%	\$944.40	\$897.18	
563	concrete curb material	\$3,267.00	\$2,776.85	\$490.05	\$0.00	\$3,267.00	100%	\$0.00	\$163.35	
564	Concrete curb labor	\$2,587.00	\$2,188.85	\$388.05	\$0.00	\$2,587.00	100%	\$0.00	\$129.35	
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	\$284.15	
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	\$26,510.00	\$0.00	\$0.00	\$26,510.00	100%	\$0.00	\$1,325.50	
572	Pier Labor	\$19,287.00	\$19,287.00	\$0.00	\$0.00	\$19,287.00	100%	\$0.00	\$984.35	
573	Grade Beam Material	\$35,073.00	\$24,551.10	\$10,621.80	\$0.00	\$35,073.00	100%	\$0.00	\$1,753.85	
574	Grade Beam Labor	\$29,863.00	\$14,238.04	\$15,424.76	\$0.00	\$29,662.80	99%	\$0.20	\$1,483.14	
575	Slab on Grade Material	\$34,886.00	\$21,978.18	\$12,907.82	\$0.00	\$34,886.00	100%	\$0.00	\$1,744.30	
SUB-TOTALS		\$2,808,396.00	\$1,346,824.45	\$165,752.74	\$0.00	\$1,512,577.19	54%	\$1,295,818.81	\$76,628.87	

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
 College Park Ele Renovation
 APPLICATION #: 7
 DATE OF APPLICATION: 10/31/2015
 PERIOD THRU: 10/31/2015
 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					
576	Slab on Grade Labor	\$28,015.00	\$12,487.20	\$13,527.80	\$0.00	\$28,015.00	100%	\$0.00	\$1,300.75
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	\$917.80	\$229.40	\$0.00	\$1,147.00	100%	\$0.00	\$57.35
579a	MEP Pad Labor	\$1,484.00	\$1,171.20	\$292.80	\$0.00	\$1,484.00	100%	\$0.00	\$73.20
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	\$260.00
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	\$88,554.00	\$68,294.00	\$0.00	\$156,848.00	84%	\$29,540.00	\$7,842.40
610	Steel Erection	\$111,580.00	\$50,320.00	\$42,245.00	\$0.00	\$92,565.00	83%	\$19,025.00	\$4,628.25
620	Corr Deck & Insul Cono	\$100,000.00	\$20,640.00	\$8,179.00	\$0.00	\$28,819.00	29%	\$71,181.00	\$1,440.95
630	Misc Steel	\$30,000.00	\$11,551.00	\$3,760.00	\$0.00	\$15,311.00	51%	\$14,689.00	\$765.55
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	\$358.57	\$0.00	\$625.78	2%	\$29,374.22	\$31.29
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	\$266.29
680	Millwork Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
691	Millwork 1a -Material	\$21,889.00	\$17,351.00	\$0.00	\$0.00	\$17,351.00	80%	\$4,338.00	\$857.55
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	\$28,308.00	\$28,308.00	\$0.00	\$0.00	\$28,308.00	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	\$402.66
697	Millwork 1c - Material	\$36,498.00	\$24,453.00	\$0.00	\$0.00	\$24,453.00	67%	\$12,045.00	\$1,222.65
	SUB-TOTALS	\$4,067,489.00	\$1,739,411.53	\$302,639.31	\$0.00	\$2,042,050.84	50%	\$2,025,438.16	\$102,102.55

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
DATE OF APPLICATION: 10/31/2015
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
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	\$384.50
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	\$307,050.00	\$0.00	\$0.00	\$307,050.00	82%	\$65,195.00	\$15,352.50
704	Roofing Labor	\$166,000.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	79%	\$35,000.00	\$8,550.00
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	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,288.00	\$0.00
709	Roofing Insurance	\$35,934.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	83%	\$5,934.00	\$1,500.00
710	Roofing Equipment	\$17,850.00	\$15,425.00	\$0.00	\$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	\$228,772.00	\$5,885.00	\$0.00	\$0.00	\$5,885.00	3%	\$220,887.00	\$284.25
750	Finish Hardware Install	\$55,000.00	\$679.97	\$0.00	\$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	\$8,135.00	\$5,987.00	\$0.00	\$14,123.00	34%	\$27,918.00	\$706.15
780	Lath & Plaster	\$116,989.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$116,989.00	\$0.00
790	Misc Sheet Rock and Paint	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
800	Drywall Ext framing Material	\$30,779.00	\$0.00	\$30,779.00	\$0.00	\$30,779.00	100%	\$0.00	\$1,538.95
801	Ex Framing Labor	\$32,046.00	\$0.00	\$12,819.20	\$0.00	\$12,819.20	40%	\$19,228.80	\$640.95
802	Ex Sheathing Material	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$5,140.00	100%	\$0.00	\$257.00
803	Ex Sheathing Labor	\$4,470.00	\$0.00	\$894.00	\$0.00	\$894.00	20%	\$3,576.00	\$44.70
804	Int Framing Material	\$17,361.00	\$0.00	\$13,888.80	\$0.00	\$13,888.80	80%	\$3,472.20	\$694.44
	SUB-TOTALS	\$5,812,798.00	\$2,350,820.50	\$372,147.31	\$0.00	\$2,722,967.81	47%	\$3,089,830.19	\$136,148.40

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
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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					
805	Int Framing Labor	\$13,862.00	\$0.00	\$1,385.20	\$0.00	\$1,385.20	10%	\$12,466.80	\$68.26
806	Drywall Material	\$24,690.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,690.00	\$0.00
807	Drywall Labor	\$20,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,161.00	\$0.00
808	Tape & Float Material	\$3,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,764.00	\$0.00
809	Tape & Float Labor	\$16,028.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,028.00	\$0.00
809a	Drywall Equipment	\$4,500.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	25%	\$3,375.00	\$56.25
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	\$490.00
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
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	Ventilan 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
	SUB-TOTALS	\$6,292,121.00	\$2,512,140.50	\$374,657.51	\$0.00	\$2,886,798.01	46%	\$3,405,322.99	\$144,339.91

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$7,663.00	\$0.00	\$0.00	\$7,663.00	100%	\$0.00	\$383.15
990	Bldg 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	\$88,800.00	\$55,049.92	\$3,440.82	\$0.00	\$58,490.54	85%	\$10,309.46	\$2,924.53
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	\$2,855.60	\$0.00	\$0.00	\$2,855.60	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	\$1,900.00	\$0.00	\$19,000.00	100%	\$0.00	\$950.00
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	\$37,800.00	\$20,886.60	\$1,880.60	\$0.00	\$22,587.20	60%	\$15,032.80	\$1,128.36
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	\$6,643.60	\$2,214.50	\$0.00	\$8,858.00	40%	\$13,242.00	\$442.90
1001	Drains & Carriers Material	\$14,800.00	\$14,589.30	\$0.00	\$0.00	\$14,589.30	99%	\$10.70	\$729.47
1002	Fixtures & Eq Labor	\$20,600.00	\$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	\$3,062.85	\$0.00	\$6,125.67	30%	\$14,274.33	\$306.28
1005	Roof drain above ground material	\$12,900.00	\$12,890.90	\$0.00	\$0.00	\$12,890.90	99%	\$9.10	\$844.55
1006	Roof drain underground labor	\$6,250.00	\$6,068.30	\$181.70	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
1007	Roof drain underground material	\$800.00	\$40.70	\$752.80	\$0.00	\$793.50	98%	\$6.50	\$39.68
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	98%	\$2.86	\$499.88
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
	SUB-TOTALS	\$6,955,722.00	\$2,754,375.63	\$388,090.88	\$0.00	\$3,142,466.21	45%	\$3,813,255.79	\$157,123.34

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1028	HVAC Copper Line Sals	\$18,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	19%	\$14,500.00	\$175.00
1029	HVAC Exhaust Fans, Vent	\$19,500.00	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00	12%	\$17,100.00	\$120.00
1030	HVAC Exhaust Fans, Labor	\$9,000.00	\$800.00	\$1,000.00	\$0.00	\$1,800.00	20%	\$7,200.00	\$90.00
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	\$8,500.00	\$0.00	\$8,500.00	27%	\$22,500.00	\$425.00
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	\$7,300.00	\$0.00	\$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 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 Mis	\$45,428.00	\$9,773.28	\$0.00	\$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	\$58,280.00	\$15,195.80	\$2,251.20	\$0.00	\$17,448.80	31%	\$38,833.20	\$872.34
1065	Ele Conduit Labor	\$92,320.00	\$24,928.40	\$3,892.80	\$0.00	\$28,819.20	31%	\$63,700.80	\$1,430.98
1066	Ele Wire Material	\$23,520.00	\$2,587.20	\$1,176.00	\$0.00	\$3,763.20	16%	\$19,756.80	\$188.16
1067	Ele Wire Labor	\$31,480.00	\$3,462.80	\$1,574.00	\$0.00	\$5,036.80	16%	\$26,443.20	\$251.84
1068	Ele Lighting Material	\$127,200.00	\$92,858.00	\$31,800.00	\$0.00	\$124,658.00	98%	\$2,542.00	\$8,232.80
1069	Ele Lighting Labor	\$27,440.00	\$3,292.80	\$2,195.20	\$0.00	\$5,488.00	20%	\$21,952.00	\$274.40
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	\$1,348.00	\$1,348.00	\$0.00	\$2,696.00	20%	\$10,784.00	\$134.80
1072	Ele Devices Material	\$3,000.00	\$210.00	\$0.00	\$0.00	\$210.00	7%	\$2,790.00	\$10.50
SUB-TOTALS		\$7,735,988.00	\$2,960,932.21	\$442,827.78	\$0.00	\$3,402,859.99	44%	\$4,333,108.01	\$170,143.03

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 7
DATE OF APPLICATION: 10/31/2015
PERIOD THRU: 10/31/2015
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					
1073	Ele Devices Labor	\$3,120.00	\$218.40	\$0.00	\$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	\$82,412.00	\$59,291.40	\$0.00	\$0.00	\$59,291.40	95%	\$3,120.60	\$2,984.57
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	\$108.16
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	\$20,247.00	\$0.00	\$0.00	\$20,247.00	13%	\$129,753.00	\$1,012.35
1101	Intrusion to Sound buyout	(\$36,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$36,400.00)	\$0.00
1200	Sound	\$36,400.00	\$0.00	\$13,853.00	\$0.00	\$13,853.00	38%	\$22,547.00	\$892.85
TOTALS		\$8,300,000.00	\$3,352,907.01	\$456,680.78	\$0.00	\$3,809,587.79	46%	\$4,490,412.21	\$190,479.39