

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: La Porte ISD 1002 San Jacinto Street La Porte, TX. 77571	PROJECT: La Porte ISD- College Park ES Renovation	APPLICATION NO: 17 PERIOD TO: 09/16/2016	Distribution to: OWNER <input type="checkbox"/>
FROM CONTRACTOR: Comex Corporation 9841 Spencer Highway LaPorte, TX 77571	VIA ARCHITECT: Bay-IBI Group Arch P.O. Box 891209 Houston, Texas 77289	CONTRACT FOR: CONTRACT DATE: 04/01/2015 PROJECT NOS: / /	ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	8,300,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	8,300,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,361,565.11
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$	36,807.83
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	36,807.83
6. TOTAL EARNED LESS RETAINAGE	\$	7,324,757.28
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	6,993,486.85
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	331,270.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	975,242.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: David A. Walker Date: 9/16/16
State of: TX David A. Walker

County of: Harris
Subscribed and sworn to before
me this 16th

Notary Public: Tara L. Williams
My commission expires: 8/12/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 331,270.43
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Blake Clements
By: Blake Clements Date: 9-16-16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Program Manager Review: **REVIEWED**
By Jeff Fisher at 1:45 pm, Sep 23, 2016

LPISD Approval: [Signature]

CONTINUATION PAGE

PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 17
DATE OF APPLICATION: 09/16/2016
PERIOD THRU: 09/16/2016
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	\$169,009.20	\$0.00	\$0.00	\$169,009.20	87%	\$25,990.80	
20	Labor Burden	\$68,000.00	\$38,983.34	\$0.00	\$0.00	\$38,983.34	57%	\$29,016.66	
30	AGC Fee	\$2,000.00	\$750.00	\$0.00	\$0.00	\$750.00	38%	\$1,250.00	
35	Bonds	\$70,000.00	\$69,950.00	\$0.00	\$0.00	\$69,950.00	99%	\$50.00	
40	Supervision Eq	\$5,400.00	\$97.00	\$0.00	\$0.00	\$97.00	2%	\$5,303.00	
50	Supervision	\$95,000.00	\$87,762.78	\$0.00	\$0.00	\$87,762.78	92%	\$7,237.22	
60	Project Management Eq	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
70	Project Manager	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	
80	Project Adm Eq	\$1,200.00	\$882.72	\$0.00	\$0.00	\$882.72	74%	\$317.28	
90	Project Adm	\$20,000.00	\$8,071.46	\$0.00	\$0.00	\$8,071.46	40%	\$11,928.54	
100	Temp Office	\$12,000.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00	17%	\$9,987.00	
110	Temp Toilet	\$6,000.00	\$3,456.93	\$0.00	\$0.00	\$3,456.93	58%	\$2,543.07	
115	Temp Communication	\$5,000.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00	39%	\$3,040.00	
120	Safety	\$3,000.00	\$2,472.00	\$0.00	\$0.00	\$2,472.00	82%	\$528.00	
130	Temp Sign	\$1,000.00	\$38.97	\$0.00	\$0.00	\$38.97	4%	\$961.03	
140	Temp Fence	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
150	As Built & Printing	\$5,500.00	\$1,824.70	\$0.00	\$0.00	\$1,824.70	33%	\$3,675.30	
155	Insurance	\$70,000.00	\$57,516.74	\$0.00	\$0.00	\$57,516.74	82%	\$12,483.26	
160	Insurance Professional /	\$6,000.00	\$5,930.00	\$0.00	\$0.00	\$5,930.00	99%	\$70.00	
170	Permits	\$22,000.00	\$19,969.00	\$0.00	\$0.00	\$19,969.00	91%	\$2,031.00	
180	Clean up	\$50,000.00	\$39,060.00	\$0.00	\$0.00	\$39,060.00	78%	\$10,940.00	
190	Dumpster Fee	\$20,000.00	\$18,013.55	\$0.00	\$0.00	\$18,013.55	90%	\$1,986.45	
191	Preconstruction Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
194	Allowance - Owners Balance	\$265,944.94	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$265,944.94	
195	AEA4 C08 Access Control	\$9,698.00	\$9,698.00	\$0.00	\$0.00	\$9,698.00	100%	\$0.00	
200	AEA 4 CPES CP - 12 CP	\$11,407.00	\$11,407.00	\$0.00	\$0.00	\$11,407.00	100%	\$0.00	
200a	AEA 008								
200b	CP-34 Dedication Plaque	\$2,912.39	\$2,226.57	\$0.00	\$0.00	\$2,226.57	76%	\$685.82	
200c	CPR C-17 Sunshade Support	\$6,146.00	\$6,146.00	\$0.00	\$0.00	\$6,146.00	100%	\$0.00	
	SUB-TOTALS	\$1,062,408.33	\$666,438.96	\$0.00	\$0.00	\$666,438.96	63%	\$395,969.37	

\$29,989.75

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
200d	CPR C-18 Rev. West Bus Drop	\$5,207.72	\$5,207.72	\$0.00	\$0.00	\$5,207.72	100%	\$0.00	
200e	CPR C-20 Plaster Fin. Coat at	\$22,363.00	\$21,863.00	\$0.00	\$0.00	\$21,863.00	98%	\$500.00	
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	
201b	Painting	\$25,528.00	\$13,540.00	\$0.00	\$0.00	\$13,540.00	53%	\$11,988.00	
201c	Wall Panels	\$42,580.00	\$37,052.95	\$0.00	\$0.00	\$37,052.95	87%	\$5,527.05	
201d	Clean Up	\$4,000.00	\$3,988.90	\$0.00	\$0.00	\$3,988.90	99%	\$11.10	
201e	Lay out site	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
201f	Labor Burden	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,110.00	
202	2R Exterior Upgrade C-001								
202a	clean up	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	
202aa	Labor Burden	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,515.00	
202ab	Demo Steel locations	\$6,000.00	\$5,472.00	\$0.00	\$0.00	\$5,472.00	91%	\$528.00	
202ac	Storm SD Connect Downspouts	\$10,000.00	\$3,496.78	\$0.00	\$0.00	\$3,496.78	35%	\$6,503.22	
202b	Credit Thin set Tile alt 1	(\$58,950.00)	(\$58,950.00)	\$0.00	\$0.00	(\$58,950.00)	100%	\$0.00	
202c	Steel	\$39,502.00	\$39,502.00	\$0.00	\$0.00	\$39,502.00	100%	\$0.00	
202d	Steel erection	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	100%	\$0.00	
202e	Concrete Paving	\$5,400.00	\$192.28	\$0.00	\$0.00	\$192.28	4%	\$5,207.72	
202f	Layout & Clear site	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
202g	Filter Fence & Stabilized exit	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
202h	Remove sidewalk	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$625.00	
202i	SS Dounspouts Boots	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,350.00	
202j	Masonry @ Building	\$94,940.00	\$94,940.00	\$0.00	\$0.00	\$94,940.00	100%	\$0.00	
202k	Masonry @ Screen Wall	\$19,745.00	\$19,745.00	\$0.00	\$0.00	\$19,745.00	100%	\$0.00	
202l	Masonry additional demo	\$14,750.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	100%	\$0.00	
202m	Damproofing Marblecret Col	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00	100%	\$0.00	
202n	Hot Dip Angle for Brick Ledge	\$1,830.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	100%	\$0.00	
202o	Masonry Columns Gym	\$2,350.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	79%	\$500.00	
202p	Cut Opening for Windows	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
SUB-TOTALS		\$1,480,174.05	\$1,038,339.59	\$0.00	\$0.00	\$1,038,339.59	70%	\$441,834.46	

\$16,735.53

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			AMOUNT PREVIOUS PERIODS				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
202q	Delete Plaster Col	(\$6,093.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$6,093.00)	
202r	Glass & Glazing	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	100%	\$0.00	\$0.00	
202s	Trellis Canopy	\$101,263.00	\$101,263.00	\$0.00	\$0.00	\$101,263.00	100%	\$0.00	\$0.00	
202t	Gym Wall on Furr Stirps	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00	
202u	Ceiling	\$4,000.00	\$3,176.40	\$0.00	\$0.00	\$3,176.40	79%	\$823.60	\$0.00	
202v	Lights	\$8,000.00	\$3,823.83	\$0.00	\$0.00	\$3,823.83	48%	\$4,176.17	\$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	\$6,990.00	\$0.00	\$0.00	\$6,990.00	100%	\$0.00	\$0.00	
202y	Grade Beam @ Screen Wall	\$13,500.00	\$11,512.90	\$0.00	\$0.00	\$11,512.90	85%	\$1,987.10	\$0.00	
202z	Landscape	\$6,000.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	23%	\$4,635.00	\$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	\$0.00	
203b	Techology Revisions-Electric	\$1,504.01	\$1,504.01	\$0.00	\$0.00	\$1,504.01	100%	\$0.00	\$0.00	
203c	Low Voltage	\$1,273.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,273.00	\$0.00	
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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	100%	\$0.00	\$0.00	
204	AEA3 CPR-C04R Gutter North	\$7,290.00	\$7,290.00	\$0.00	\$0.00	\$7,290.00	100%	\$0.00	\$0.00	
205	AEA3 CPR-C10 Additional Pier	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00	
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	\$7,684.00	\$0.00	\$0.00	\$7,684.00	100%	\$0.00	\$0.00	
208	AEA 5 CPR CP14 Existing Plaster	\$5,369.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00	100%	\$0.00	\$0.00	
209	AEA 5 CPR CP15 Gym Overhang	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,904.00	\$0.00	
210	AEA 5 CPR CP16 Light Pole Base	(\$10,333.54)	(\$4,878.94)	\$0.00	\$0.00	(\$4,878.94)	47%	(\$5,454.60)	\$0.00	
211	AEA 5 CPR CP22 Window Steel	\$3,443.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,443.00	\$0.00	
212	AEA 5 CPR CP23 Additional Steel	\$4,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,119.00	\$0.00	
213	AEA 5 CPR CP25 Main Entry	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00	
214	AEA 6 CPES-CPR-C-11 Gym	(\$1,576.00)	(\$1,576.00)	\$0.00	\$0.00	(\$1,576.00)	100%	\$0.00	\$0.00	
215	AEA 6 CP-27 D1V1 in reception	\$821.00	\$821.00	\$0.00	\$0.00	\$821.00	100%	\$0.00	\$0.00	
216	AEA 7 Owner Provided Best	(\$11,700.00)	(\$11,700.00)	\$0.00	\$0.00	(\$11,700.00)	100%	\$0.00	\$0.00	
	SUB-TOTALS	\$1,705,463.52	\$1,233,783.79	\$0.00	\$0.00	\$1,233,783.79	72%	\$471,679.73		

\$8,794.99

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
217	AEA 7 Area A Sanitary Re-Route	(\$2,566.52)	(\$2,566.52)	\$0.00	\$0.00	(\$2,566.52)	100%	\$0.00	
218	AEA 7 N Wall A100 to Brick	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100%	\$0.00	
219	Paint Credit	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	100%	\$0.00	
220	Gypsum Credit	(\$1,497.00)	(\$1,497.00)	\$0.00	\$0.00	(\$1,497.00)	100%	\$0.00	
295	Allowance Contractor Balance	\$89,515.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$89,515.92	
300	CA App 4 SFP Playground eq	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100%	\$0.00	
301	CA App 5 Littlefield Misc Concrete	\$2,668.62	\$2,668.62	\$0.00	\$0.00	\$2,668.62	100%	\$0.00	
302	CA App 5 Stroud	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$2,857.00	100%	\$0.00	
303	CA App 5 Electro Tech	\$4,170.00	\$4,170.00	\$0.00	\$0.00	\$4,170.00	100%	\$0.00	
304	CA App 6 Misc Parking loct	\$308.99	\$308.99	\$0.00	\$0.00	\$308.99	100%	\$0.00	
305	CA App 6 Action Parking	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	100%	\$0.00	
306	CA App 7 Stroud multi-purpose rm	\$412.00	\$412.00	\$0.00	\$0.00	\$412.00	100%	\$0.00	
307	CA App 7 Eagle Fab Steel	\$298.00	\$298.00	\$0.00	\$0.00	\$298.00	100%	\$0.00	
308	CA App 7 Eagle Fab Steel	\$1,699.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	100%	\$0.00	
309	CA App 10 Tag Electric	\$656.50	\$656.50	\$0.00	\$0.00	\$656.50	100%	\$0.00	
320	ConAllow Metro Erector co4,5&6	\$7,954.00	\$7,954.00	\$0.00	\$0.00	\$7,954.00	100%	\$0.00	
321	CA App 9 GL Nettles-PA3 overage	\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,089.00	
322	App 11 Littlefield Pavilion Pier	\$22,911.79	\$22,911.79	\$0.00	\$0.00	\$22,911.79	100%	\$0.00	
323	App 11 Misc. Plumbing Items	\$2,449.18	\$2,449.18	\$0.00	\$0.00	\$2,449.18	100%	\$0.00	
400	Demo - Building	\$111,052.00	\$102,760.00	\$0.00	\$0.00	\$102,760.00	93%	\$8,292.00	
410	Demo - Concrete	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80%	\$2,000.00	
420	Site Demo	\$48,780.00	\$45,702.00	\$0.00	\$0.00	\$45,702.00	94%	\$3,078.00	
430	Temp Barricades	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
440	Layout Site	\$10,000.00	\$8,008.75	\$0.00	\$0.00	\$8,008.75	80%	\$1,991.25	
450	Earthwork Haul Off	\$30,000.00	\$14,874.00	\$0.00	\$0.00	\$14,874.00	50%	\$15,126.00	
460	Fill Dirt Detention Pond	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
461	Building Pad dirt work	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	
462	Lime Stabilize	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	100%	\$0.00	
463	Crushed Granite	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
SUB-TOTALS		\$2,149,132.00	\$1,552,360.10	\$0.00	\$0.00	\$1,552,360.10	72%	\$596,771.90	

\$14,335.93

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
464	Mis Site work and Concrete	\$32,000.00	\$29,739.80	\$0.00	\$0.00	\$29,739.80	93%	\$2,260.20	
470	Erositon Control	\$9,135.00	\$8,868.76	\$0.00	\$0.00	\$8,868.76	97%	\$266.24	
480	San Above Labor	\$13,808.00	\$13,808.00	\$0.00	\$0.00	\$13,808.00	100%	\$0.00	
481	San Above Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
482	San Under Labor	\$35,125.00	\$35,125.00	\$0.00	\$0.00	\$35,125.00	100%	\$0.00	
483	San Under Material	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	
484	Site San Labor	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	
485	Site San Material	\$23,900.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	100%	\$0.00	
486	Site Storm Labor	\$32,667.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	99%	\$167.00	
487	Site Storm Material	\$40,900.00	\$40,900.00	\$0.00	\$0.00	\$40,900.00	100%	\$0.00	
499	Final Grading	\$15,000.00	\$9,689.00	\$0.00	\$0.00	\$9,689.00	65%	\$5,311.00	
500	Fence	\$15,200.00	\$2,930.00	\$0.00	\$0.00	\$2,930.00	19%	\$12,270.00	
510	Parking Lot Striping	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	100%	\$0.00	
520	Flag Poles	\$5,000.00	\$2,085.00	\$0.00	\$0.00	\$2,085.00	42%	\$2,915.00	
530	Landscape	\$10,000.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	26%	\$7,375.00	
540	Hydromulch	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,736.00	
550	Site Equipment	\$32,000.00	\$30,075.00	\$0.00	\$0.00	\$30,075.00	94%	\$1,925.00	
560	Foundation Piers	\$25,000.00	\$22,146.67	\$0.00	\$0.00	\$22,146.67	89%	\$2,853.33	
561	concrete sidewalk material	\$21,524.00	\$21,524.00	\$0.00	\$0.00	\$21,524.00	100%	\$0.00	
562	Sidewalk Labor	\$18,888.00	\$18,695.72	\$0.00	\$0.00	\$18,695.72	99%	\$192.28	
563	concrete curb material	\$3,267.00	\$3,267.00	\$0.00	\$0.00	\$3,267.00	100%	\$0.00	
564	Concrete curb labor	\$2,587.00	\$2,587.00	\$0.00	\$0.00	\$2,587.00	100%	\$0.00	
565	Concrete Paving 5" Material	\$18,894.00	\$18,894.00	\$0.00	\$0.00	\$18,894.00	100%	\$0.00	
566	Concrete Paving 5" Labor	\$8,637.00	\$8,637.00	\$0.00	\$0.00	\$8,637.00	100%	\$0.00	
567	Concrete Paving 6" Material	\$68,749.00	\$68,749.00	\$0.00	\$0.00	\$68,749.00	100%	\$0.00	
568	Concrete Paving 6" Labor	\$24,540.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	100%	\$0.00	
569	Light bases material	\$5,283.00	\$5,283.00	\$0.00	\$0.00	\$5,283.00	100%	\$0.00	
570	Light bases labor	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	100%	\$0.00	
571	Pier Material	\$26,510.00	\$26,510.00	\$0.00	\$0.00	\$26,510.00	100%	\$0.00	
SUB-TOTALS		\$2,689,487.00	\$2,055,444.05	\$0.00	\$0.00	\$2,055,444.05	76%	\$634,042.95	

\$22,638.78

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PROJECT: La Porte ISD College Park
College Park Ele Renovation

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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					
572	Pier Labor	\$19,287.00	\$19,287.00	\$0.00	\$0.00	\$19,287.00	100%	\$0.00	
573	Grade Beam Material	\$35,073.00	\$35,073.00	\$0.00	\$0.00	\$35,073.00	100%	\$0.00	
574	Grade Beam Labor	\$29,663.00	\$29,662.80	\$0.00	\$0.00	\$29,662.80	99%	\$0.20	
575	Slab on Grade Material	\$34,886.00	\$34,886.00	\$0.00	\$0.00	\$34,886.00	100%	\$0.00	
576	Slab on Grade Labor	\$26,015.00	\$26,015.00	\$0.00	\$0.00	\$26,015.00	100%	\$0.00	
577	Mezzanine SOMD material	\$6,514.00	\$6,514.00	\$0.00	\$0.00	\$6,514.00	100%	\$0.00	
578	Mezzanine SOMD labor	\$6,821.00	\$6,821.00	\$0.00	\$0.00	\$6,821.00	100%	\$0.00	
579	MEP Pad Material	\$1,147.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00	100%	\$0.00	
579a	MEP Pad Labor	\$1,464.00	\$1,464.00	\$0.00	\$0.00	\$1,464.00	100%	\$0.00	
580	Masonry Brick Material	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	
581	Brick Labor	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100%	\$0.00	
582	CMU Material	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
583	CMU Labor	\$199,825.00	\$199,825.00	\$0.00	\$0.00	\$199,825.00	100%	\$0.00	
584	Lathe	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100%	\$0.00	
585	Mason Sand Mortar & Wire	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	
600	Structural Steel Detailing	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	100%	\$0.00	
601	Structural Steel	\$186,388.00	\$176,098.00	\$0.00	\$0.00	\$176,098.00	94%	\$10,290.00	
610	Steel Erection	\$111,590.00	\$111,590.00	\$0.00	\$0.00	\$111,590.00	100%	\$0.00	
620	Corr Deck & Insul Conc	\$100,000.00	\$99,889.00	\$0.00	\$0.00	\$99,889.00	99%	\$111.00	
630	Misc Steel	\$30,000.00	\$23,787.68	\$0.00	\$0.00	\$23,787.68	79%	\$6,212.32	
640	Handrails & Railings	\$10,000.00	\$9,469.05	\$0.00	\$0.00	\$9,469.05	95%	\$530.95	
650	Metal Building	\$136,895.00	\$136,895.00	\$0.00	\$0.00	\$136,895.00	100%	\$0.00	
660	Rough Carpentry	\$30,000.00	\$16,970.95	\$0.00	\$0.00	\$16,970.95	57%	\$13,029.05	
670	Parapet Blocking	\$30,000.00	\$23,366.96	\$0.00	\$0.00	\$23,366.96	78%	\$6,633.04	
680	Finish Carpentry	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
690	Millwork Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
691	Millwork 1a -Material	\$21,689.00	\$21,689.00	\$0.00	\$0.00	\$21,689.00	100%	\$0.00	
692	Millwork 1a - Shop Labor	\$29,521.00	\$29,521.00	\$0.00	\$0.00	\$29,521.00	100%	\$0.00	
693	Millwork 1a - install Labor	\$9,037.00	\$9,037.00	\$0.00	\$0.00	\$9,037.00	100%	\$0.00	
SUB-TOTALS		\$3,977,302.00	\$3,306,452.49	\$0.00	\$0.00	\$3,306,452.49	83%	\$670,849.51	

\$56,295.38

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
694	Millwork 1b- Material	\$19,328.00	\$19,328.00	\$0.00	\$0.00	\$19,328.00	100%	\$0.00	
695	Millwork 1b - Shop Labor	\$26,308.00	\$26,308.00	\$0.00	\$0.00	\$26,308.00	100%	\$0.00	
696	Millwork 1c - Labor	\$8,053.00	\$8,053.00	\$0.00	\$0.00	\$8,053.00	100%	\$0.00	
697	Millwork 1c - Material	\$36,498.00	\$36,498.00	\$0.00	\$0.00	\$36,498.00	100%	\$0.00	
698	Millwork 1c - Shop Labor	\$49,678.00	\$49,678.00	\$0.00	\$0.00	\$49,678.00	100%	\$0.00	
699	Millwork 1c - Install Labor	\$15,207.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00	100%	\$0.00	
700	Membrane Roofing Misc	\$23,660.00	\$10,943.75	\$0.00	\$0.00	\$10,943.75	46%	\$12,716.25	
701	Roofing Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
702	Roofing Demobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
703	Roofing Material	\$372,245.00	\$372,245.00	\$0.00	\$0.00	\$372,245.00	100%	\$0.00	
704	Roofing Labor	\$166,000.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	100%	\$0.00	
705	Sheet Metal Material	\$18,082.00	\$18,082.00	\$0.00	\$0.00	\$18,082.00	100%	\$0.00	
706	Sheet Metal Labor	\$26,547.00	\$26,547.00	\$0.00	\$0.00	\$26,547.00	100%	\$0.00	
707	Roofing Dumpsters	\$25,470.00	\$25,470.00	\$0.00	\$0.00	\$25,470.00	100%	\$0.00	
708	Roofing Warranty	\$3,298.00	\$3,298.00	\$0.00	\$0.00	\$3,298.00	100%	\$0.00	
709	Roofing Insurance	\$35,934.00	\$35,934.00	\$0.00	\$0.00	\$35,934.00	100%	\$0.00	
710	Roofing Equipment	\$17,850.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	100%	\$0.00	
715	Roof Hatches	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
725	Insulation	\$13,313.00	\$13,313.00	\$0.00	\$0.00	\$13,313.00	100%	\$0.00	
730	Firestopping	\$20,000.00	\$19,026.00	\$0.00	\$0.00	\$19,026.00	95%	\$974.00	
740	Finish Hardware	\$226,772.00	\$206,193.00	\$0.00	\$0.00	\$206,193.00	91%	\$20,579.00	
750	Finish Hardware Install	\$55,000.00	\$21,962.47	\$0.00	\$0.00	\$21,962.47	40%	\$33,037.53	
760	Glass Alum Frames & Doors	\$199,915.00	\$199,915.00	\$0.00	\$0.00	\$199,915.00	100%	\$0.00	
761	Glass & Glazing Material	\$104,370.00	\$104,370.00	\$0.00	\$0.00	\$104,370.00	100%	\$0.00	
762	Glass Glazing Frames Fab and	\$75,140.00	\$75,140.00	\$0.00	\$0.00	\$75,140.00	100%	\$0.00	
770	Caulking	\$38,349.00	\$34,449.00	\$0.00	\$0.00	\$34,449.00	90%	\$3,900.00	
771	Metal covers at colums	\$3,692.00	\$3,692.00	\$0.00	\$0.00	\$3,692.00	100%	\$0.00	
780	Lath & Plaster	\$116,989.00	\$116,820.00	\$0.00	\$0.00	\$116,820.00	99%	\$169.00	
790	Misc Sheet Rock and Paint	\$30,000.00	\$18,808.44	\$0.00	\$0.00	\$18,808.44	63%	\$11,191.56	
SUB-TOTALS		\$5,723,000.00	\$4,966,583.15	\$0.00	\$0.00	\$4,966,583.15	87%	\$756,416.85	

#74, 705.88

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
800	Drywall Ext framing Material	\$30,779.00	\$30,779.00	\$0.00	\$0.00	\$30,779.00	100%	\$0.00	
801	Ex Framing Labor	\$32,048.00	\$32,048.00	\$0.00	\$0.00	\$32,048.00	100%	\$0.00	
802	Ex Sheathing Material	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00	100%	\$0.00	
803	Ex Sheathing Labor	\$4,470.00	\$4,470.00	\$0.00	\$0.00	\$4,470.00	100%	\$0.00	
804	Int Framing Material	\$17,361.00	\$17,361.00	\$0.00	\$0.00	\$17,361.00	100%	\$0.00	
805	Int Framing Labor	\$13,852.00	\$13,852.00	\$0.00	\$0.00	\$13,852.00	100%	\$0.00	
806	Drywall Material	\$24,690.00	\$24,690.00	\$0.00	\$0.00	\$24,690.00	100%	\$0.00	
807	Drywall Labor	\$20,161.00	\$20,161.00	\$0.00	\$0.00	\$20,161.00	100%	\$0.00	
808	Tape & Float Material	\$3,764.00	\$3,764.00	\$0.00	\$0.00	\$3,764.00	100%	\$0.00	
809	Tape & Float Labor	\$16,028.00	\$16,028.00	\$0.00	\$0.00	\$16,028.00	100%	\$0.00	
809a	Drywall Equipment	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
810	Painting Material	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100%	\$0.00	
811	Paint Labor	\$47,768.00	\$42,117.00	\$0.00	\$0.00	\$42,117.00	88%	\$5,651.00	
820	Acoustical Ceiling Labor	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	100%	\$0.00	
821	Acoustical Ceiling Materials	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	100%	\$0.00	
822	Sound Panel Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
823	Sound Panel Material	\$16,100.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	100%	\$0.00	
830	Carpet Material	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100%	\$0.00	
831	Carpet Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
832	Resilient Material	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100%	\$0.00	
833	Resilient Labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
840	Ceramic Tile Labor	\$5,440.00	\$5,440.00	\$0.00	\$0.00	\$5,440.00	100%	\$0.00	
841	Ceramic Tile Labor	\$5,940.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00	100%	\$0.00	
850	Athletic Surfacing	\$40,648.00	\$39,743.00	\$0.00	\$0.00	\$39,743.00	98%	\$905.00	
860	Floor Protection / Ceramic Tile	\$30,000.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	88%	\$3,700.00	
870	Toilet Partitions	\$4,156.00	\$4,156.00	\$0.00	\$0.00	\$4,156.00	100%	\$0.00	
880	Toilet & Bath Accessories	\$4,563.00	\$4,563.00	\$0.00	\$0.00	\$4,563.00	100%	\$0.00	
890	Signage & Graphics	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
900	Whiteboards	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	100%	\$0.00	
SUB-TOTALS		\$6,249,018.00	\$5,482,345.15	\$0.00	\$0.00	\$5,482,345.15	88%	\$766,672.85	

\$23,209.29

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910	Louvers	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$1,480.00	100%	\$0.00	
920	Fire Extinguishers	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	100%	\$0.00	
930	Venitian Blinds / Equipment	\$15,000.00	\$10,799.00	\$0.00	\$0.00	\$10,799.00	72%	\$4,201.00	
940	Access(Crtn. Track, Markerboard)	\$10,000.00	\$5,755.00	\$0.00	\$0.00	\$5,755.00	58%	\$4,245.00	
950	Athletic Equipment	\$15,093.00	\$15,093.00	\$0.00	\$0.00	\$15,093.00	100%	\$0.00	
960	Laboratory Furniture	\$10,850.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	55%	\$4,850.00	
970	Canopy	\$40,988.00	\$30,988.00	\$0.00	\$0.00	\$30,988.00	76%	\$10,000.00	
980	Stage Equipment	\$7,663.00	\$7,663.00	\$0.00	\$0.00	\$7,663.00	100%	\$0.00	
990	Bld Plumbing Mob	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
991	Bldg Plumbing General conditions	\$68,800.00	\$68,800.00	\$0.00	\$0.00	\$68,800.00	100%	\$0.00	
992	Bldg Plumbing Submittals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
993	Bldg Plumbing Close outs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
994	Bldg Plumbing Insulation Labor	\$6,600.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	100%	\$0.00	
995	Bldg Plumbing Insulation Material	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	100%	\$0.00	
996	Bldg Plumbing Demo Labor	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
997	Bldg Plumbing Demo Material	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
998	Plumbing Domestic Water Above	\$37,600.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	100%	\$0.00	
999	Plumbing Domestic Water Above	\$14,600.00	\$14,599.77	\$0.00	\$0.00	\$14,599.77	99%	\$0.23	
1000	Drains & Carriers Labor	\$22,100.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	100%	\$0.00	
1001	Drains & Carriers Material	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$14,600.00	100%	\$0.00	
1002	Fixtures & Eq Labor	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100%	\$0.00	
1003	Fixtures & Eq Material	\$59,350.00	\$59,350.00	\$0.00	\$0.00	\$59,350.00	100%	\$0.00	
1004	Roof drain Above ground labor	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$20,400.00	100%	\$0.00	
1005	Roof drain above ground material	\$12,900.00	\$12,890.90	\$0.00	\$0.00	\$12,890.90	99%	\$9.10	
1006	Roof drain underground labor	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	100%	\$0.00	
1007	Roof drain underground material	\$800.00	\$793.50	\$0.00	\$0.00	\$793.50	99%	\$6.50	
1020	HVAC Misc items	\$19,500.00	\$1,929.38	\$0.00	\$0.00	\$1,929.38	10%	\$17,570.62	
1021	HVAC Mobilization	\$10,000.00	\$9,997.14	\$0.00	\$0.00	\$9,997.14	99%	\$2.86	
1022	HVAC Equipment	\$103,000.00	\$102,500.00	\$0.00	\$0.00	\$102,500.00	99%	\$500.00	
SUB-TOTALS		\$6,810,722.00	\$6,002,663.84	\$0.00	\$0.00	\$6,002,663.84	88%	\$808,058.16	

\$23,411.34

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PROJECT: La Porte ISD College Park
College Park Ele Renovation

APPLICATION #: 17
DATE OF APPLICATION: 09/16/2016
PERIOD THRU: 09/16/2016
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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					
1023	HVAC Equipment Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
1024	HVAC Grilles, Registers, Diffusers	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
1025	HVAC Grilles, Registers, Dif Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
1026	HVAC Duct Work	\$32,000.00	\$31,859.86	\$0.00	\$0.00	\$31,859.86	99%	\$140.14	
1027	HVAC Duct Work Labor	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100%	\$0.00	
1028	HVAC Copper Line Sets	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
1029	HVAC Exhaust Fans, Vent	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	100%	\$0.00	
1030	HVAC Exhaust Fans, Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	
1031	HVAC Terminal Boxes	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	
1032	HVAC Terminal Boxes Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
1033	HVAC Piping	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	100%	\$0.00	
1034	HVAC Insulation	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	100%	\$0.00	
1035	HVAC Controls	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	100%	\$0.00	
1036	HVAC Demo	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
1053	Sprinkler Design, Permit, Submittal	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	
1054	Sprinkler Matierls	\$30,800.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	100%	\$0.00	
1055	Sprinkler Labor	\$13,070.00	\$13,070.00	\$0.00	\$0.00	\$13,070.00	100%	\$0.00	
1056	Sprinkler Trimout & Testing	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
1057	Sprinkler Closeout Submittals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%	\$0.00	
1058	Div 26 Mis	\$45,429.00	\$15,589.18	\$0.00	\$0.00	\$15,589.18	34%	\$29,839.82	
1059	Cut and Patch / Sprinkler	\$25,000.00	\$21,354.50	\$0.00	\$0.00	\$21,354.50	85%	\$3,645.50	
1060	Electrical Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
1061	Ele Demo	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
1062	Ele Fees permit ect	\$2,747.00	\$2,747.00	\$0.00	\$0.00	\$2,747.00	100%	\$0.00	
1063	Ele Temp power	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
1064	Ele Conduit Material	\$56,280.00	\$56,280.00	\$0.00	\$0.00	\$56,280.00	100%	\$0.00	
1065	Ele Conduit Labor	\$92,320.00	\$92,320.00	\$0.00	\$0.00	\$92,320.00	100%	\$0.00	
1066	Ele Wire Material	\$23,520.00	\$23,520.00	\$0.00	\$0.00	\$23,520.00	100%	\$0.00	
1067	Ele Wire Labor	\$31,480.00	\$31,480.00	\$0.00	\$0.00	\$31,480.00	100%	\$0.00	
	SUB-TOTALS	\$7,546,968.00	\$6,705,284.38	\$0.00	\$0.00	\$6,705,284.38	89%	\$841,683.62	

#3,617.92

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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)		
1068	Ele Lighting Material	\$127,200.00	\$127,200.00	\$0.00	\$0.00	\$127,200.00	100%	\$0.00	
1069	Ele Lighting Labor	\$27,440.00	\$27,440.00	\$0.00	\$0.00	\$27,440.00	100%	\$0.00	
1070	Ele Switch Gear Material	\$17,880.00	\$17,880.00	\$0.00	\$0.00	\$17,880.00	100%	\$0.00	
1071	Ele Switch Gear Labor	\$13,480.00	\$13,480.00	\$0.00	\$0.00	\$13,480.00	100%	\$0.00	
1072	Ele Devices Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
1073	Ele Devices Labor	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$3,120.00	100%	\$0.00	
1075	Fire Alarm	\$88,500.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	100%	\$0.00	
1080	Communication System other	\$23,007.00	\$2,744.90	\$0.00	\$0.00	\$2,744.90	12%	\$20,262.10	
1081	Intercom submittals / drawings	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	
1082	Intercom materials	\$45,865.00	\$45,865.00	\$0.00	\$0.00	\$45,865.00	100%	\$0.00	
1083	Intercom labor	\$73,628.00	\$73,628.00	\$0.00	\$0.00	\$73,628.00	100%	\$0.00	
1084	Intercom Test & Final	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	67%	\$500.00	
1085	Intercom O&M	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
1090	Data Direct Job expense	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
1091	Data Demo	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100%	\$0.00	
1092	Data Labor	\$62,412.00	\$62,412.00	\$0.00	\$0.00	\$62,412.00	100%	\$0.00	
1093	Data Material	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%	\$0.00	
1094	AV Labor	\$2,235.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	100%	\$0.00	
1095	AV Material	\$5,265.00	\$5,265.00	\$0.00	\$0.00	\$5,265.00	100%	\$0.00	
1100	Intrusion Detection system	\$139,845.67	\$27,457.00	\$0.00	\$0.00	\$27,457.00	20%	\$112,388.67	
1101	Intrusion to Sound buyout	(\$36,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$36,400.00)	
1102	Firesafe CO Balance	\$10,154.33	\$10,154.33	\$0.00	\$0.00	\$10,154.33	100%	\$0.00	
1200	Sound	\$36,400.00	\$36,399.50	\$0.00	\$0.00	\$36,399.50	99%	\$0.50	
TOTALS		\$8,300,000.00	\$7,361,565.11	\$0.00	\$0.00	\$7,361,565.11	89%	\$938,434.89	

\$29,532.63