

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28095

To Owner: La Porte ISD
1002 San Jacinto

Project: 201503. Baker Sixth Grade Campus Replacement

Application No.: 3

Distribution to:
 Owner
 Architect
 Contractor

Laporte, TX 77571

Period To: 6/30/2015

From Contractor: Tellepsen Builders, L.P.
777 Benmar, Suite 400
Houston, TX 77060-3607

Via Architect: IBI Group

Project Nos:

Contract For:

Contract Date: 8/20/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$26,500,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$26,500,000.00
4. Total Completed and Stored To Date	\$1,939,674.00
5. Retainage :	
a. 5.00 % of Completed Work	\$96,983.72
b. 5.00 % of Stored Material	\$0.00
Total Retainage	\$96,983.72
6. Total Earned Less Retainage	\$1,842,690.28
7. Less Previous Certificates For Payments	\$1,109,815.37
8. Current Payment Due	\$732,874.91
9. Balance To Finish, Plus Retainage	\$24,657,309.72

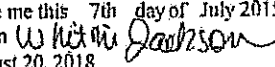
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

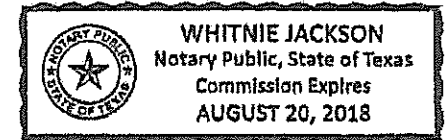
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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: Tellepsen Builders, L.P.

By:  Date: 7/7/15

State of: Texas County of: Harris
 Subscribed and sworn to before me this 7th day of July 2015
 Notary Public: Whitnie Jackson 
 My Commission expires: August 20, 2018




ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 \$ 732,874.91

(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:  Date: 7/9/15

PROGRAM MANAGER: **REVIEWED**
 By:  By Jeff Fisher at 2:54 pm; Jul 11, 2015

OWNER:  Date: 7/13/15

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3
 Application Date : 6/30/2015
 To: 6/30/2015
 Architect's Project No.:

Invoice #: 28095 Contract: 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
015600	Temp Canopies and Protection Phase 1	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
017113	Moving Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
024100	Demolition	198,190.00	0.00	0.00	0.00	0.00	0.00%	198,190.00	0.00
030001	Building/Site Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030010	Building Concrete - Drilled Piers Area A	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00%	0.00	5,600.00
030011	Building Concrete - Drilled Piers Area B	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	3,700.00
030012	Building Concrete - Drilled Piers Area C	115,500.00	0.00	115,500.00	0.00	115,500.00	100.00%	0.00	5,775.00
030013	Building Concrete - Drilled Piers Area D	49,000.00	0.00	24,500.00	0.00	24,500.00	50.00%	24,500.00	1,225.00
030015	Building Concrete - Grade Beams Area A	67,000.00	53,600.00	10,050.00	0.00	63,650.00	95.00%	3,350.00	3,182.50
030016	Building Concrete - Grade Beams Area B	44,000.00	0.00	44,000.00	0.00	44,000.00	100.00%	0.00	2,200.00
030017	Building Concrete - Grade Beams Area C	70,000.00	0.00	14,000.00	0.00	14,000.00	20.00%	56,000.00	700.00
030018	Building Concrete - Grade Beams Area D	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
030020	Building Concrete - Footings/Plinths	126,500.00	0.00	50,600.00	0.00	50,600.00	40.00%	75,900.00	2,530.00
030025	Building Concrete - Elevator Pit Walls	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
030030	Building Concrete - Slab on Grade Area A	148,000.00	0.00	29,600.00	0.00	29,600.00	20.00%	118,400.00	1,480.00
030031	Building Concrete - Slab on Grade Area B	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	0.00
030032	Building Concrete - Slab on Grade Area C	152,500.00	0.00	0.00	0.00	0.00	0.00%	152,500.00	0.00
030033	Building Concrete - Slab on Grade Area D	64,750.00	0.00	0.00	0.00	0.00	0.00%	64,750.00	0.00
030035	Building Concrete - Concrete Walls	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
030040	Building Concrete - Concrete Infills	6,300.00	0.00	0.00	0.00	0.00	0.00%	6,300.00	0.00
030045	Building Concrete - Equipment Pads	20,500.00	0.00	0.00	0.00	0.00	0.00%	20,500.00	0.00
030050	Building Concrete - Slab on Steel Deck	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
030055	Building Concrete - Building Curbs	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	0.00
030060	Building Concrete - Stair Pan Infills	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
030070	Concrete - Paving	550,000.00	0.00	0.00	0.00	0.00	0.00%	550,000.00	0.00

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 To: 6/30/2015
 Architect's Project No.:

Invoice #: 28095 Contract: 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
030075	Site Concrete - Sidewalks	216,500.00	0.00	0.00	0.00	0.00	0.00%	216,500.00	0.00
030080	Site Concrete - Pilot Channel	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030085	Site Concrete - 6" Extruded Curbs	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
030090	Site Concrete - Light Pole Bases	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
030095	Site Concrete - Equipment Pads	12,185.00	0.00	0.00	0.00	0.00	0.00%	12,185.00	0.00
030100	Building/Site Concrete - To Be Committed	200,487.00	0.00	0.00	0.00	0.00	0.00%	200,487.00	0.00
030120	Building Layout	80,264.00	10,215.00	0.00	0.00	10,215.00	12.73%	70,049.00	510.75
030150	Temp Handrail/Guardrail/Stairs - Equipment	5,820.00	0.00	0.00	0.00	0.00	0.00%	5,820.00	0.00
030160	Temp Handrail/Guardrail/Stairs - Labor	28,268.00	0.00	0.00	0.00	0.00	0.00%	28,268.00	0.00
030170	Temp Handrail/Guardrail/Stairs - Material	5,253.00	0.00	0.00	0.00	0.00	0.00%	5,253.00	0.00
038400	Insulating Concrete	460,795.00	0.00	0.00	0.00	0.00	0.00%	460,795.00	0.00
040000	Brick Masonry	1,916,164.00	0.00	0.00	0.00	0.00	0.00%	1,916,164.00	0.00
051000	Structural Steel - Material	1,138,672.00	0.00	0.00	0.00	0.00	0.00%	1,138,672.00	0.00
051200	Structural Steel - Erection	454,875.00	0.00	0.00	0.00	0.00	0.00%	454,875.00	0.00
057000	Ornamental Metals	31,430.00	0.00	0.00	0.00	0.00	0.00%	31,430.00	0.00
061000	Rough Carpentry	124,794.00	0.00	0.00	0.00	0.00	0.00%	124,794.00	0.00
071000	Waterproofing/Damproofing	214,454.00	0.00	0.00	0.00	0.00	0.00%	214,454.00	0.00
072100	Insulation/Fireproofing	317,190.00	0.00	0.00	0.00	0.00	0.00%	317,190.00	0.00
075000	Membrane Roofing	752,615.00	0.00	0.00	0.00	0.00	0.00%	752,615.00	0.00
075500	Building Envelope Review	6,605.00	0.00	0.00	0.00	0.00	0.00%	6,605.00	0.00
080181	Clean Glass	1,889.00	0.00	0.00	0.00	0.00	0.00%	1,889.00	0.00
081500	Plam Doors	8,999.00	0.00	0.00	0.00	0.00	0.00%	8,999.00	0.00
081700	Doors/Frames/Hardware	301,004.00	0.00	0.00	0.00	0.00	0.00%	301,004.00	0.00
082000	Hardware/Access Control - Allowance	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
083100	Access Doors - Labor	555.00	0.00	0.00	0.00	0.00	0.00%	555.00	0.00
083110	Access Doors - Material	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
083400	Expansion Control	3,487.00	0.00	0.00	0.00	0.00	0.00%	3,487.00	0.00
084400	Glazed Assemblies	967,300.00	0.00	0.00	0.00	0.00	0.00%	967,300.00	0.00
089000	Louvers	2,983.00	0.00	0.00	0.00	0.00	0.00%	2,983.00	0.00
092116	Drywall & Acoustical Ceilings	1,419,515.00	0.00	0.00	0.00	0.00	0.00%	1,419,515.00	0.00
093013	Tile	191,931.00	0.00	0.00	0.00	0.00	0.00%	191,931.00	0.00

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095400	Wood Floor Tread and Risers	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
096500	Resilient Flooring	309,480.00	0.00	0.00	0.00	0.00	0.00%	309,480.00	0.00
096566	Athletic Rubber Flooring	90,450.00	0.00	0.00	0.00	0.00	0.00%	90,450.00	0.00
096800	Carpet	149,155.00	0.00	0.00	0.00	0.00	0.00%	149,155.00	0.00
099100	Painting & Floor Sealers	196,764.00	0.00	0.00	0.00	0.00	0.00%	196,764.00	0.00
101123	Visual Display Boards	38,300.00	0.00	0.00	0.00	0.00	0.00%	38,300.00	0.00
101200	Display Cases	3,575.00	0.00	0.00	0.00	0.00	0.00%	3,575.00	0.00
101300	Graphics/Signage Kitchen-Allowance	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
101400	Super Graphics - Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
101416	Marque Signs	23,126.00	0.00	0.00	0.00	0.00	0.00%	23,126.00	0.00
101419	Building Letter	4,907.00	0.00	0.00	0.00	0.00	0.00%	4,907.00	0.00
102000	Lifeskill Lift	13,630.00	0.00	0.00	0.00	0.00	0.00%	13,630.00	0.00
102600	Specialties	204,155.00	0.00	0.00	0.00	0.00	0.00%	204,155.00	0.00
105100	Lockers	44,385.00	0.00	0.00	0.00	0.00	0.00%	44,385.00	0.00
107316	Canopies	137,115.00	0.00	0.00	0.00	0.00	0.00%	137,115.00	0.00
107429	Pedestrian Control Devices	29,509.00	0.00	0.00	0.00	0.00	0.00%	29,509.00	0.00
107433	Google Cabinet	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
107500	Flagpoles	1,715.00	0.00	0.00	0.00	0.00	0.00%	1,715.00	0.00
111616	Floor and Wall Safes	2,128.00	0.00	0.00	0.00	0.00	0.00%	2,128.00	0.00
113000	Residential Equipment	9,507.00	0.00	0.00	0.00	0.00	0.00%	9,507.00	0.00
114000	Food Service Equipment	585,975.00	0.00	0.00	0.00	0.00	0.00%	585,975.00	0.00
115300	Lab Equipment - Kiln/Drying Cabinet	11,672.00	0.00	0.00	0.00	0.00	0.00%	11,672.00	0.00
116143	Stage Curtains	17,445.00	0.00	0.00	0.00	0.00	0.00%	17,445.00	0.00
116200	Instrument Storage	73,181.00	0.00	0.00	0.00	0.00	0.00%	73,181.00	0.00
116223	Gymnasium Equipment	45,175.00	0.00	0.00	0.00	0.00	0.00%	45,175.00	0.00
122400	Roller Shades	35,559.00	0.00	0.00	0.00	0.00	0.00%	35,559.00	0.00
123550	Educational Casework	194,540.00	0.00	0.00	0.00	0.00	0.00%	194,540.00	0.00
142000	Elevator	69,000.00	0.00	32,250.00	0.00	32,250.00	46.74%	36,750.00	1,612.50
208213	Asbestos Abatement by OWNER	103,379.00	0.00	0.00	0.00	0.00	0.00%	103,379.00	0.00
211300	Fire Sprinklers	263,745.00	0.00	0.00	0.00	0.00	0.00%	263,745.00	0.00
220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220010	Plumbing - Mobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	250.00

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			From Previous Application (D+E)	This Period In Place					
220020	Plumbing - Below Slab San Material	138,274.00	0.00	20,741.10	0.00	20,741.10	15.00%	117,532.90	1,037.06
220030	Plumbing - Below Slab San Labor	104,771.00	0.00	15,715.65	0.00	15,715.65	15.00%	89,055.35	785.78
220040	Plumbing - Below Slab Storm Material	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
220050	Plumbing - Below Slab Storm Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
220060	Plumbing - Drains Cleanouts Material	77,769.00	0.00	7,776.90	0.00	7,776.90	10.00%	69,992.10	388.85
220070	Plumbing - Drains Cleanouts Labor	41,032.00	0.00	4,103.20	0.00	4,103.20	10.00%	36,928.80	205.16
220080	Plumbing - Above Slab San Material	171,989.00	0.00	0.00	0.00	0.00	0.00%	171,989.00	0.00
220090	Plumbing - Above Slab San Labor	131,157.00	0.00	0.00	0.00	0.00	0.00%	131,157.00	0.00
220100	Plumbing - Above Slab Storm Material	3,322.00	0.00	0.00	0.00	0.00	0.00%	3,322.00	0.00
220110	Plumbing - Above Slab Storm Labor	4,062.00	0.00	0.00	0.00	0.00	0.00%	4,062.00	0.00
220120	Plumbing - Above Slab Water Material	182,248.00	0.00	0.00	0.00	0.00	0.00%	182,248.00	0.00
220130	Plumbing - Above Slab Water Labor	152,590.00	0.00	0.00	0.00	0.00	0.00%	152,590.00	0.00
220140	Plumbing - Natural Gas Material	21,965.00	0.00	0.00	0.00	0.00	0.00%	21,965.00	0.00
220150	Plumbing - Natural Gas Labor	18,350.00	0.00	0.00	0.00	0.00	0.00%	18,350.00	0.00
220160	Plumbing - Fixtures Material	138,205.00	0.00	0.00	0.00	0.00	0.00%	138,205.00	0.00
220170	Plumbing - Fixtures Labor	41,875.00	0.00	0.00	0.00	0.00	0.00%	41,875.00	0.00
220180	Plumbing - Equipment Material	107,106.00	0.00	0.00	0.00	0.00	0.00%	107,106.00	0.00
220190	Plumbing - Equipment Labor	23,812.00	0.00	0.00	0.00	0.00	0.00%	23,812.00	0.00
220200	Plumbing - Insulation	57,200.00	0.00	0.00	0.00	0.00	0.00%	57,200.00	0.00
230000	HVAC	2,415,620.00	0.00	0.00	0.00	0.00	0.00%	2,415,620.00	0.00
260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260005	Electrical - Area A - Rough-In Material	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00
260010	Electrical - Area A - Rough-In Labor	101,000.00	0.00	0.00	0.00	0.00	0.00%	101,000.00	0.00
260015	Electrical - Area A - Wire Material	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
260020	Electrical - Area A - Wire Labor	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
260025	Electrical - Area B - Rough-In Material	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
260030	Electrical - Area B - Rough-In Labor	90,100.00	0.00	0.00	0.00	0.00	0.00%	90,100.00	0.00
260035	Electrical - Area B - Wire Material	61,500.00	0.00	0.00	0.00	0.00	0.00%	61,500.00	0.00
260040	Electrical - Area B - Wire Labor	51,500.00	0.00	0.00	0.00	0.00	0.00%	51,500.00	0.00
260045	Electrical - Area C - Rough-In Material	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00

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260050	Electrical - Area C - Rough-In Labor	99,000.00	0.00	0.00	0.00	0.00	0.00%	99,000.00	0.00
260055	Electrical - Area C - Wire Material	86,265.00	0.00	0.00	0.00	0.00	0.00%	86,265.00	0.00
260060	Electrical - Area C - Wire Labor	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
260065	Electrical - Area D - Rough-In Material	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
260070	Electrical - Area D - Rough-In Labor	90,100.00	0.00	0.00	0.00	0.00	0.00%	90,100.00	0.00
260075	Electrical - Area D - Wire Material	61,500.00	0.00	0.00	0.00	0.00	0.00%	61,500.00	0.00
260080	Electrical - Area D - Wire Labor	51,500.00	0.00	0.00	0.00	0.00	0.00%	51,500.00	0.00
260085	Electrical - Temp Power Material	15,400.00	3,000.00	2,000.00	0.00	5,000.00	32.47%	10,400.00	250.00
260090	Electrical - Temp Power Labor	13,000.00	2,500.00	1,000.00	0.00	3,500.00	26.92%	9,500.00	175.00
260095	Electrical - Underground Material	125,000.00	10,000.00	12,000.00	0.00	22,000.00	17.60%	103,000.00	1,100.00
260100	Electrical - Underground Labor	151,700.00	0.00	10,000.00	0.00	10,000.00	6.59%	141,700.00	500.00
260105	Electrical - Fixture Material	785,800.00	0.00	0.00	0.00	0.00	0.00%	785,800.00	0.00
260110	Electrical - Fixture Labor	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260115	Electrical - Gear Material	43,900.00	0.00	0.00	0.00	0.00	0.00%	43,900.00	0.00
260120	Electrical - Gear Labor	52,200.00	0.00	0.00	0.00	0.00	0.00%	52,200.00	0.00
260125	Electrical - Trim Out Material	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
260130	Electrical - Trim Out Labor	27,200.00	0.00	0.00	0.00	0.00	0.00%	27,200.00	0.00
260135	Electrical - Generator	157,800.00	0.00	0.00	0.00	0.00	0.00%	157,800.00	0.00
260140	Electrical - Mobilization/Layouts	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
260150	Electrical - Fire Alarm	124,900.00	0.00	0.00	0.00	0.00	0.00%	124,900.00	0.00
260160	Electrical - Sound System	50,400.00	0.00	0.00	0.00	0.00	0.00%	50,400.00	0.00
260170	Electrical - CCTV System	91,000.00	0.00	0.00	0.00	0.00	0.00%	91,000.00	0.00
260180	Electrical - Security System	73,400.00	0.00	0.00	0.00	0.00	0.00%	73,400.00	0.00
260190	Electrical - Data Cabling	342,900.00	0.00	0.00	0.00	0.00	0.00%	342,900.00	0.00
260200	Electrical - CAD/BIM	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260250	Electrical - To Be Committed	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
310000	Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310005	Utilities - Water Distribution Phase 1	91,833.00	0.00	0.00	0.00	0.00	0.00%	91,833.00	0.00
310010	Utilities - Water Distribution Phase 2	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
310015	Utilities - Sanitary Sewer Phase 1	159,000.00	79,500.00	39,750.00	0.00	119,250.00	75.00%	39,750.00	5,962.50
310020	Utilities - Sanitary Sewer Phase 2	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
310025	Utilities - Storm Sewer Phase 1	318,000.00	190,800.00	47,700.00	0.00	238,500.00	75.00%	79,500.00	11,925.00

CONTINUATION SHEET

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Application No. : 3
 Application Date : 6/30/2015
 To: 6/30/2015
 Architect's Project No.:

Invoice #: 28095 Contract : 201503. Baker Sixth Grade Campus Replacement

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
310030	Utilities - Storm Sewer Phase 2	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	0.00
310035	Utilities - Spoil Disposal	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
310105	Earthwork - P1 Clearing	11,000.00	5,500.00	5,500.00	0.00	11,000.00	100.00%	0.00	550.00
310110	Earthwork - P1 Stripping	3,000.00	1,500.00	1,050.00	0.00	2,550.00	85.00%	450.00	127.50
310115	Earthwork - P1 Building Pad	327,538.00	196,522.80	131,015.20	0.00	327,538.00	100.00%	0.00	16,376.90
310120	Earthwork - P1 Detention Pond	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
310125	Earthwork - P1 Fill Site	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
310130	Earthwork - P1 Paving Grading	15,000.00	0.00	11,250.00	0.00	11,250.00	75.00%	3,750.00	562.50
310135	Earthwork - P1 Paving Stabilization	35,000.00	0.00	26,250.00	0.00	26,250.00	75.00%	8,750.00	1,312.50
310140	Earthwork - P1 Fine Grade	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
310145	Earthwork - P1 Mobilization	12,000.00	2,400.00	4,800.00	0.00	7,200.00	60.00%	4,800.00	360.00
310150	Earthwork - P1 Staking	9,000.00	2,700.00	2,700.00	0.00	5,400.00	60.00%	3,600.00	270.00
310155	Earthwork - P1 General Conditions	9,000.00	4,500.00	900.00	0.00	5,400.00	60.00%	3,600.00	270.00
310160	Earthwork - P2 Clearing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
310165	Earthwork - P2 Detention Pond	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
310170	Earthwork - P2 Site Grading	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
310175	Earthwork - P2 Paving Grading	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	0.00
310180	Earthwork - P2 Paving Stabilization	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
310185	Earthwork - P2 Fine Grading	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
310190	Earthwork - P2 Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
310195	Earthwork - P2 Staking	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310200	Earthwork - P2 General Conditions	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310250	Utilities/Earth to be Committed	153,060.00	0.00	0.00	0.00	0.00	0.00%	153,060.00	0.00
310980	Site Layout - Labor	38,650.00	0.00	0.00	0.00	0.00	0.00%	38,650.00	0.00
310982	Site Layout - Equipment	9,532.00	3,098.75	922.05	0.00	4,020.80	42.18%	5,511.20	201.04
312310	Dewatering Site/Building	13,287.00	377.13	1,557.52	0.00	1,934.65	14.56%	11,352.35	96.74
312317	Spoil Removal MEP/Concrete	21,987.00	0.00	0.00	0.00	0.00	0.00%	21,987.00	0.00
312500	Sediment Control	34,620.00	7,238.00	2,700.00	0.00	9,938.00	28.71%	24,682.00	496.90
320111	Clean Street - Labor	17,398.00	0.00	0.00	0.00	0.00	0.00%	17,398.00	0.00
320112	Clean Streets - Equipment	37,186.00	1,750.00	1,950.00	0.00	3,700.00	9.95%	33,486.00	185.00
321723	Pavement Striping	19,654.00	0.00	0.00	0.00	0.00	0.00%	19,654.00	0.00
323007	Temporary Fencing	24,534.00	11,342.39	0.00	0.00	11,342.39	46.23%	13,191.61	567.12

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			From Previous Application (D+E)	This Period In Place					
323100	Fencing	127,837.00	0.00	0.00	0.00	0.00	0.00%	127,837.00	0.00
328000	Landscaping	268,373.00	0.00	0.00	0.00	0.00	0.00%	268,373.00	0.00
331000	Earthwork/Site Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900000	General Conditions	918,408.00	85,814.39	38,698.66	0.00	124,513.05	13.56%	793,894.95	6,225.65
902020	Performance Bond	197,664.00	170,494.00	0.00	0.00	170,494.00	86.25%	27,170.00	8,524.70
902023	Sub Guard Insurance	289,807.00	0.00	11,292.00	0.00	11,292.00	3.90%	278,515.00	564.60
902033	Liability Insurance	212,000.00	3,180.00	6,165.81	0.00	9,345.81	4.41%	202,654.19	467.29
902050	AGC Conditions	21,500.00	0.00	0.00	0.00	0.00	0.00%	21,500.00	0.00
909220	Building Permit LaPorte	140,600.00	114,027.00	0.00	0.00	114,027.00	81.10%	26,573.00	5,701.35
909227	Equipment Sales Tax	6,863.00	0.00	0.00	0.00	0.00	0.00%	6,863.00	0.00
909380	General Clean - Labor	61,272.00	14,217.25	7,902.50	0.00	22,119.75	36.10%	39,152.25	1,105.99
909390	General Clean - Equipment	8,625.00	0.00	0.00	0.00	0.00	0.00%	8,625.00	0.00
909394	Dumpsters and Trash Haul	54,000.00	0.00	296.70	0.00	296.70	0.55%	53,703.30	14.84
909442	Punch List	21,847.00	0.00	0.00	0.00	0.00	0.00%	21,847.00	0.00
909460	Janitorial Final	34,260.00	0.00	0.00	0.00	0.00	0.00%	34,260.00	0.00
909463	Owner's Contingency	151,621.00	0.00	0.00	0.00	0.00	0.00%	151,621.00	0.00
909470	Contractor's Contingency	509,216.00	0.00	0.00	0.00	0.00	0.00%	509,216.00	0.00
909999	Construction Manager's Fee	530,000.00	7,950.00	30,210.00	0.00	38,160.00	7.20%	491,840.00	1,908.00
and Totals		26,500,000.00	1,168,226.71	447.29	0.00	1,939,674.00	7.32%	24,560,326.00	76,983.72