

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27951

To Owner: La Porte ISD
1002 San JacintoProject: 201503. Baker Sixth Grade Campus
Replacement

Application No.: 2

Distribution to:
 Owner
 Architect
 Contractor

Laporte, TX 77571

Period To:

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.

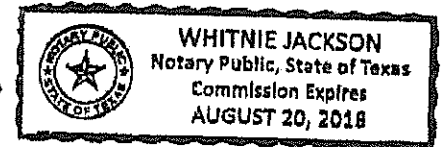
1. Original Contract Sum	\$26,500,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$26,500,000.00
4. Total Completed and Stored To Date	\$1,168,226.71
5. Retainage :	
a. 5.00 % of Completed Work	\$58,411.34
b. 5.00 % of Stored Material	\$0.00
Total Retainage	\$58,411.34
6. Total Earned Less Retainage	\$1,109,815.37
7. Less Previous Certificates For Payments	\$356,614.80
8. Current Payment Due	\$753,200.57
9. Balance To Finish, Plus Retainage	\$25,390,184.63

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: [Signature] Date: 6/11/15State of: Texas County of: Harris
Subscribed and sworn to before me this 4th day of June 2015
Notary Public: Whitnie Jackson 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 \$ 753,200.57

(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:

By: David J. Bunker Date: 7/2/15PROGRAM MANAGER: **REVIEWED**By: [Signature] By Jeff Fisher at 1:27 pm; Jul 11, 2015

OWNER:

By: [Signature] 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. : 2
 Application Date : 5/29/2015
 To:
 Architect's Project No.:

Invoice #: 27951 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					
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
0171*3	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
0300*0	Building Concrete - Drilled Piers Area A	112,000.00	0.00	112,000.00	0.00	112,000.00	100.00%	0.00	5,600.00
0300*1	Building Concrete - Drilled Piers Area B	74,000.00	0.00	74,000.00	0.00	74,000.00	100.00%	0.00	3,700.00
0300*2	Building Concrete - Drilled Piers Area C	115,500.00	0.00	0.00	0.00	0.00	0.00%	115,500.00	0.00
0300*3	Building Concrete - Drilled Piers Area D	49,000.00	0.00	0.00	0.00	0.00	0.00%	49,000.00	0.00
030015	Building Concrete - Grade Beams Area A	67,000.00	0.00	53,600.00	0.00	53,600.00	80.00%	13,400.00	2,680.00
030016	Building Concrete - Grade Beams Area B	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	0.00
0300*7	Building Concrete - Grade Beams Area C	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
0300*8	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	0.00	0.00	0.00	0.00%	126,500.00	0.00
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	0.00	0.00	0.00	0.00%	148,000.00	0.00
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

CONTINUATION SHEET

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 Application Date : 5/29/2015
 To:
 Architect's Project No.:

Invoice #: 27951 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					
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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			From Previous Application (D+E)	This Period In Place					
096400	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
107423	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	0.00	0.00	0.00	0.00%	69,000.00	0.00
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	1,409,027.00	0.00	0.00	0.00	0.00	0.00%	1,409,027.00	0.00
230000	HVAC	2,415,620.00	0.00	0.00	0.00	0.00	0.00%	2,415,620.00	0.00

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			From Previous Application (D+E)	This Period In Place					
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
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	0.00	3,000.00	0.00	3,000.00	19.48%	12,400.00	150.00
260090	Electrical - Temp Power Labor	13,000.00	0.00	2,500.00	0.00	2,500.00	19.23%	10,500.00	125.00
260095	Electrical - Underground Material	125,000.00	0.00	10,000.00	0.00	10,000.00	8.00%	115,000.00	500.00
260100	Electrical - Underground Labor	151,700.00	0.00	0.00	0.00	0.00	0.00%	151,700.00	0.00
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

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2601E0	Electrical - Security System	73,400.00	0.00	0.00	0.00	0.00	0.00%	73,400.00	0.00
2601E0	Electrical - Data Cabling	342,900.00	0.00	0.00	0.00	0.00	0.00%	342,900.00	0.00
2602C0	Electrical - CAD/BIM	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
2602E0	Electrical - To Be Committed	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
3100C0	Earthwork	-1,490,431.00	0.00	0.00	0.00	0.00	0.00%	-1,490,431.00	0.00
3100E5	Utilities - Water Distribution Phase 1	91,833.00	0.00	0.00	0.00	0.00	0.00%	91,833.00	0.00
3100I0	Utilities - Water Distribution Phase 2	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
3100I5	Utilities - Sanitary Sewer Phase 1	159,000.00	0.00	79,500.00	0.00	79,500.00	50.00%	79,500.00	3,975.00
3100Z0	Utilities - Sanitary Sewer Phase 2	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
3100Z5	Utilities - Storm Sewer Phase 1	318,000.00	0.00	190,800.00	0.00	190,800.00	60.00%	127,200.00	9,540.00
3100Z0	Utilities - Storm Sewer Phase 2	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	0.00
3100Z5	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	0.00	5,500.00	0.00	5,500.00	50.00%	5,500.00	275.00
3101I0	Earthwork - P1 Stripping	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%	1,500.00	75.00
3101I5	Earthwork - P1 Building Pad	327,538.00	0.00	196,522.80	0.00	196,522.80	60.00%	131,015.20	9,826.14
3101Z0	Earthwork - P1 Detention Pond	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
3101Z5	Earthwork - P1 Fill Site	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
3101Z0	Earthwork - P1 Paving Grading	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
3101Z5	Earthwork - P1 Paving Stabilization	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
3101Z0	Earthwork - P1 Fine Grade	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
3101Z5	Earthwork - P1 Mobilization	12,000.00	0.00	2,400.00	0.00	2,400.00	20.00%	9,600.00	120.00
3101E0	Earthwork - P1 Staking	9,000.00	0.00	2,700.00	0.00	2,700.00	30.00%	6,300.00	135.00
3101E5	Earthwork - P1 General Conditions	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00%	4,500.00	225.00
3101E0	Earthwork - P2 Clearing	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
3101E5	Earthwork - P2 Detention Pond	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
3101Z0	Earthwork - P2 Site Grading	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
3101Z5	Earthwork - P2 Paving Grading	11,500.00	0.00	0.00	0.00	0.00	0.00%	11,500.00	0.00
3101E0	Earthwork - P2 Paving Stabilization	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
3101E5	Earthwork - P2 Fine Grading	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
3101E0	Earthwork - P2 Mobilization	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
3101E5	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

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. : 2
 Application Date : 5/29/2015
 To:
 Architect's Project No.:

Invoice #: 27951 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					
310250	Utilities/Earth to be Committed	171,060.00	0.00	0.00	0.00	0.00	0.00%	171,060.00	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	2,700.00	398.75	0.00	3,098.75	32.51%	6,433.25	154.94
3123-0	Dewatering Site/Building	13,287.00	0.00	377.13	0.00	377.13	2.84%	12,909.87	18.86
3123-7	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	5,463.00	1,775.00	0.00	7,238.00	20.91%	27,382.00	361.90
3201-1	Clean Street - Labor	17,398.00	0.00	0.00	0.00	0.00	0.00%	17,398.00	0.00
3201-2	Clean Streets - Equipment	37,186.00	0.00	1,750.00	0.00	1,750.00	4.71%	35,436.00	87.50
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	8,500.00	2,842.39	0.00	11,342.39	46.23%	13,191.61	567.12
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	1,490,431.00	0.00	0.00	0.00	0.00	0.00%	1,490,431.00	0.00
900000	General Conditions	918,408.00	50,030.00	35,784.39	0.00	85,814.39	9.34%	832,593.61	4,290.72
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	0.00	0.00	0.00	0.00%	289,807.00	0.00
902033	Liability Insurance	212,000.00	3,180.00	0.00	0.00	3,180.00	1.50%	208,820.00	159.00
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	2,825.00	11,392.25	0.00	14,217.25	23.20%	47,054.75	710.86
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	0.00	0.00	0.00	0.00%	54,000.00	0.00
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
909969	Construction Manager's Fee	530,000.00	7,950.00	0.00	0.00	7,950.00	1.50%	522,050.00	397.50
Grand Totals		26,500,000.00	375,384.00	792,842.71	0.00	1,168,226.71	4.41%	25,331,773.29	58,411.34