

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27835

To Owner: La Porte ISD  
1002 San Jacinto

Project: 201501. La Porte High School Rebuild

Application No.: 2

Distribution to:

Owner

Architect

Contractor

Laporte, TX 77571

Period To: 4/30/2015

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

Via Architect: PBK Architects, Inc.  
11 Greenway Plaza, Suite 2210  
Houston TX 77046

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 .....	\$14,435,590.00 ✓
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$14,435,590.00 ✓
4. Total Completed and Stored To Date .....	\$836,434.05 ✓
5. Retainage :	
a. 5.00 % of Completed Work           \$41,821.70	
b. 5.00 % of Stored Material           \$0.00	
Total Retainage .....	\$41,821.70 ✓
6. Total Earned Less Retainage .....	\$794,612.35 ✓
7. Less Previous Certificates For Payments .....	\$192,308.55 ✓
8. Current Payment Due .....	\$602,303.80 ✓
9. Balance To Finish, Plus Retainage .....	\$13,640,977.65 ✓

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: 4-30-15

State of: Texas                      County of: Harris  
Subscribed and sworn to before me this 30th day of April 2015  
Notary Public: Whitnie Jackson   
My Commission expires: August 20, 2015



## 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 \$ 602,303.80

(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: 5-1-15

PROGRAM MANAGER: **APPROVED**  
By:  By Jeff Fisher at 12:09 pm, May 28, 2015

OWNER:  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 2

Application Date : 4/29/2015

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retainage for line items may apply.

Architect's Project No.:

Invoice #: 27835

Contract: 201501. La Porte High School Rebuild

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
000001	Program Item Take Off (VE 136)	-180,372.00	0.00	0.00	0.00	0.00	0.00%	-180,372.00	0.00
030000	Lighting								
040000	Concrete	1,983,288.00	0.00	0.00	0.00	0.00	0.00%	1,983,288.00	0.00
051000	Masonry	155,150.00	0.00	0.00	0.00	0.00	0.00%	155,150.00	0.00
051000	Structural Steel Material	56,646.00	0.00	6,942.00	0.00	6,942.00	12.26%	49,704.00	347.10
051200	Structural Steel Erection	44,080.00	0.00	0.00	0.00	0.00	0.00%	44,080.00	0.00
061000	Rough Carpentry	3,841.00	0.00	0.00	0.00	0.00	0.00%	3,841.00	0.00
071000	Dampproofing and Waterproofing	55,274.00	0.00	0.00	0.00	0.00	0.00%	55,274.00	0.00
072100	Insulation	3,006.00	0.00	0.00	0.00	0.00	0.00%	3,006.00	0.00
074113	Metal Roofing	58,600.00	0.00	0.00	0.00	0.00	0.00%	58,600.00	0.00
078456	Fire Safing	2,535.00	0.00	0.00	0.00	0.00	0.00%	2,535.00	0.00
081100	Metal Doors and Frames	11,586.00	0.00	0.00	0.00	0.00	0.00%	11,586.00	0.00
083323	Overhead Coiling Doors	35,066.00	0.00	0.00	0.00	0.00	0.00%	35,066.00	0.00
087000	Door Hardware	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
089000	Louvers	2,331.00	0.00	0.00	0.00	0.00	0.00%	2,331.00	0.00
090000	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092113	Plaster Assemblies	4,122.00	0.00	0.00	0.00	0.00	0.00%	4,122.00	0.00
092116	Gypsum Assemblies	61,200.00	0.00	0.00	0.00	0.00	0.00%	61,200.00	0.00
096500	Resilient Flooring	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
099100	Painting	12,325.00	0.00	0.00	0.00	0.00	0.00%	12,325.00	0.00
100000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101300	Identifying Signs	5,405.00	0.00	0.00	0.00	0.00	0.00%	5,405.00	0.00
102800	Toilet Accessories	10,446.00	0.00	0.00	0.00	0.00	0.00%	10,446.00	0.00
107500	Flagpoles	3,350.00	0.00	0.00	0.00	0.00	0.00%	3,350.00	0.00
116833	Athletic Recreational Equipment	103,806.00	0.00	0.00	0.00	0.00	0.00%	103,806.00	0.00
120000	Furnishings	6,395.00	0.00	0.00	0.00	0.00	0.00%	6,395.00	0.00
126100	Fixed Seating	170,300.00	0.00	0.00	0.00	0.00	0.00%	170,300.00	0.00
131800	Athletic Surfacing - Tennis Courts	408,968.00	0.00	0.00	0.00	0.00	0.00%	408,968.00	0.00
133400	Pre-Engineered Structures	24,449.00	0.00	0.00	0.00	0.00	0.00%	24,449.00	0.00
211300	Fire Protection	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	0.00
220000	Plumbing	138,274.00	0.00	0.00	0.00	0.00	0.00%	138,274.00	0.00
230000	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230010	- Mobilization	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 2

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 4/29/2015

Use Column I on Contracts where variable retainage for line items may apply.

To:

Architect's Project No.:

Invoice #: 27835

Contract : 201501. La Porte High School Rebuild

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
230020	- Project Management	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230030	-Piping Materials	181,250.00	0.00	0.00	0.00	0.00	0.00%	181,250.00	0.00
230040	- Piping Labor	120,455.00	0.00	0.00	0.00	0.00	0.00%	120,455.00	0.00
230050	- Spring Break UG Work Under Box Culverts	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00%	0.00	2,825.00
230060	- Remaining HVAC Pkg #1 Work	1,192,196.00	0.00	0.00	0.00	0.00	0.00%	1,192,196.00	0.00
230070	-3D Scanning (HVAC)	5,899.00	0.00	5,899.00	0.00	5,899.00	100.00%	0.00	294.95
260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260010	- Temporary Power	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	1,000.00
260020	- Site Labor	220,000.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	0.00
260030	- Site Material	186,390.00	0.00	0.00	0.00	0.00	0.00%	186,390.00	0.00
260040	- Mobilization	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
260050	- Demo	15,000.00	0.00	5,000.00	0.00	5,000.00	33.33%	10,000.00	250.00
260060	- Branch Labor	75,000.00	0.00	5,000.00	0.00	5,000.00	6.67%	70,000.00	250.00
260070	- Branch Material	45,000.00	0.00	5,000.00	0.00	5,000.00	11.11%	40,000.00	250.00
260080	- Service Labor	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
260090	- Service Material	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260100	- Gear	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
260110	- Fixtures	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260120	- Trim Labor	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
260130	- Trim Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
260140	- Fire Alarm	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
260150	- Data	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
260160	- Sound Reinforcement	12,700.00	0.00	0.00	0.00	0.00	0.00%	12,700.00	0.00
260170	Musco Lighting	249,900.00	0.00	0.00	0.00	0.00	0.00%	249,900.00	0.00
260180	- Testing	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
260190	Remaining Electrical to be Committed	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	0.00
310000	Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310010	-Earthwork & Utilites GCs	419,741.00	0.00	52,000.00	0.00	52,000.00	12.39%	367,741.00	2,600.00
310020	- Earthwork & Utilities Demo	151,830.00	0.00	61,256.00	0.00	61,256.00	40.35%	90,574.00	3,062.80
310030	- Site Cut & Fill	32,404.00	0.00	8,454.00	0.00	8,454.00	26.09%	23,950.00	422.70
310040	- Clearing	26,520.00	0.00	14,375.00	0.00	14,375.00	54.20%	12,145.00	718.75
310050	- Stripping	139,795.00	0.00	38,400.00	0.00	38,400.00	27.47%	101,395.00	1,920.00

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To:

Architect's Project No.:

Invoice # : 27835

Contract : 201501 La Porte High School Rebuild

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					
310060	- Structural Excavation & Fill	131,605.00	0.00	0.00	0.00	0.00	0.00%	131,605.00	0.00
310070	- Stabilization	197,856.00	0.00	0.00	0.00	0.00	0.00%	197,856.00	0.00
310080	- Grading	67,198.00	0.00	0.00	0.00	0.00	0.00%	67,198.00	0.00
310090	- Waterline	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310093	- Waterline Material	151,539.00	0.00	0.00	0.00	0.00	0.00%	151,539.00	0.00
310095	- Waterline Labor & Equip.	259,779.00	0.00	0.00	0.00	0.00	0.00%	259,779.00	0.00
310100	- Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310103	- Storm Sewer Material	187,747.00	0.00	0.00	0.00	0.00	0.00%	187,747.00	0.00
310105	- Storm Sewer Labor & Equip.	276,000.00	0.00	0.00	0.00	0.00	0.00%	276,000.00	0.00
310110	- Box Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310113	- Box Culvert Material	621,608.00	0.00	132,923.00	0.00	132,923.00	21.38%	488,685.00	6,646.15
310115	- Box Culvert Labor & Equip.	354,234.00	0.00	75,748.00	0.00	75,748.00	21.38%	278,486.00	3,787.40
310120	- Sanitary Sewer	106,356.00	0.00	0.00	0.00	0.00	0.00%	106,356.00	0.00
310130	Earthwork & Utilities to be Committed	462,395.00	0.00	0.00	0.00	0.00	0.00%	462,395.00	0.00
310980	Site Layout and Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310982	- Labor	35,237.00	7,208.00	0.00	0.00	7,208.00	20.46%	28,029.00	360.40
310984	- Equipment	32,936.00	2,398.00	0.00	0.00	2,398.00	7.28%	30,538.00	119.90
310986	- 3rd Pary Survey	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
312319	Pump and Dewater	30,780.00	0.00	1,069.00	0.00	1,069.00	3.47%	29,711.00	53.45
312500	Erosion and Sediment Control	72,691.00	5,083.80	800.00	0.00	5,883.80	8.09%	66,807.20	294.19
316303	Spoils Removal	4,866.00	0.00	0.00	0.00	0.00	0.00%	4,866.00	0.00
318500	Sitework Safety	2,340.00	0.00	0.00	0.00	0.00	0.00%	2,340.00	0.00
321723	Parking Striping and Wheelstops	119,252.00	0.00	0.00	0.00	0.00	0.00%	119,252.00	0.00
323000	Barriers and Enclosures	128,271.00	42,019.00	0.00	0.00	42,019.00	32.76%	86,252.00	2,100.95
323090	Access and Staging	141,575.00	0.00	0.00	0.00	0.00	0.00%	141,575.00	0.00
323100	Site Improvements - Fencing & Staging	252,405.00	0.00	2,543.00	0.00	2,543.00	1.01%	249,862.00	127.15
329000	Athletic Fields	622,986.00	0.00	0.00	0.00	0.00	0.00%	622,986.00	0.00
329200	Grasses	20,320.00	0.00	0.00	0.00	0.00	0.00%	20,320.00	0.00
330000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900000	General Conditions	609,936.00	29,308.00	69,554.00	0.00	98,862.00	16.21%	511,074.00	4,943.10
902020	Performance Bond	630,144.00	0.00	108,323.00	0.00	108,323.00	17.19%	521,821.00	5,416.15
902021	Bond Prem per Mon Over 1 Year	132,330.00	0.00	0.00	0.00	0.00	0.00%	132,330.00	0.00

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902023	Subguard	129,133.00	1,554.00	7,958.00	0.00	9,512.00	7.37%	119,621.00	475.60
902032	Liability Insurance	811,362.00	14,722.00	0.00	0.00	14,722.00	1.81%	796,640.00	736.10
902097	Equipment Sales Tax	15,837.00	0.00	0.00	0.00	0.00	0.00%	15,837.00	0.00
909225	Building Permit	497,515.00	39,956.25	0.00	0.00	39,956.25	8.03%	457,558.75	1,997.81
909460	General FinalCleanUp	15,032.00	0.00	0.00	0.00	0.00	0.00%	15,032.00	0.00
909470	Contractor Contingency	288,712.00	0.00	0.00	0.00	0.00	0.00%	288,712.00	0.00
909997	Fee	288,712.00	3,681.00	12,760.00	0.00	16,441.00	5.69%	272,271.00	822.05
<b>Grand Totals</b>		<b>14,435,590.00</b>	<b>202,430.05</b>	<b>634,004.00</b>	<b>0.00</b>	<b>836,434.05</b>	<b>5.79%</b>	<b>13,599,155.95</b>	<b>41,821.70</b>