

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28062

To Owner: La Porte ISD
1002 San Jacinto

Project: 201501 La Porte High School Rebuild

Application No. 3

Distribution to:

Owner

Architect

Contractor

Laporte, TX 77571

Period To: 5/31/2015

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	\$81,461,462.00
3. Contract Sum To Date	\$95,897,052.00
4. Total Completed and Stored To Date	\$2,770,365.76
5. Retainage:	
a. 5.00 % of Completed Work \$138,519.31	
b. 5.00 % of Stored Material \$0.00	
Total Retainage	\$138,519.31
6. Total Earned Less Retainage	\$2,631,866.45
7. Less Previous Certificates For Payments	\$794,612.35
8. Current Payment Due	\$1,837,254.10
9. Balance To Finish, Plus Retainage	\$93,265,185.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$81,461,462.00	\$0.00
TOTALS	\$81,461,462.00	\$0.00
Net Changes By Change Order	\$81,461,462.00	

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: 6-26-15

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____





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

AMOUNT CERTIFIED \$ 1,837,254.10

(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: 7/1/2015

PROGRAM MANAGER: **REVIEWED**
By:  By Jeff Fisher at 11:41 am, Jul 03, 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 : 5/31/2015

To: 5/31/2015

Architect's Project No.:

Bill No. : 25 06/15

Invoice #: 28062

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					
01	Contract Amount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Bill Group: Package #1 / Site									
99999	Musco Lighting Options	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000001	Program Item Take Off (VE 136) Lighting	-180,372.00	0.00	0.00	0.00	0.00	0.00%	-180,372.00	0.00
030000	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030001	-Drilled Piers	65,000.00	0.00	9,750.00	0.00	9,750.00	15.00%	55,250.00	487.50
030002	-Grade Beams	125,000.00	0.00	12,500.00	0.00	12,500.00	10.00%	112,500.00	625.00
030003	-Footling/Plinths/Walls	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
030004	-Slab on Grade	90,000.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	0.00
030005	-Equipment Pads	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
030006	-Structural Flat Slab	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
030007	-Paving	755,000.00	0.00	0.00	0.00	0.00	0.00%	755,000.00	0.00
030008	-Sidewalks	760,000.00	0.00	0.00	0.00	0.00	0.00%	760,000.00	0.00
030009	Item 030009	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030010	-6" Extruded Curbs	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
030011	-Bollards	7,443.00	0.00	0.00	0.00	0.00	0.00%	7,443.00	0.00
030012	-Light Pole Bases	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
030013	-Sport Pole Bases	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
030014	-Headwalls	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
030015	-Mowstrip	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
040000	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	6,942.00	0.00	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
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 Colling Doors	35,066.00	0.00	0.00	0.00	0.00	0.00%	35,066.00	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.

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Application No. : 3

Application Date : 5/31/2015

To: 5/31/2015

Architect's Project No.:

Bill No. : 25 06/15

Invoice #: 28062

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)	H % (G / C)	I Balance To Finish (C-G)	L Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Package #1 / Site									
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	9,600.00	0.00	9,600.00	80.00%	2,400.00	480.00
230020	- Project Management	8,500.00	0.00	2,125.00	0.00	2,125.00	25.00%	6,375.00	106.25
230030	-Piping Materials	181,250.00	0.00	172,187.50	0.00	172,187.50	95.00%	9,062.50	8,609.38
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	102,301.00	0.00	0.00	0.00	0.00	0.00%	102,301.00	0.00
230061	-Mobilization	12,000.00	0.00	9,600.00	0.00	9,600.00	80.00%	2,400.00	480.00
230062	-Project Management	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
230063	-Detailing	25,000.00	0.00	20,000.00	0.00	20,000.00	80.00%	5,000.00	1,000.00

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			From Previous Application (D+E)	This Period In Place					
Bill Group: Package #1 / Site									
230064	-Submittals	3,500.00	0.00	3,325.00	0.00	3,325.00	95.00%	175.00	166.25
230065	-Close out Documents	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230066	-Cooling Tower Work	255,250.00	0.00	0.00	0.00	0.00	0.00%	255,250.00	0.00
230067	-Chiller	140,875.00	0.00	0.00	0.00	0.00	0.00%	140,875.00	0.00
230068	-Air Handling Units	68,750.00	0.00	0.00	0.00	0.00	0.00%	68,750.00	0.00
230069	-Fan Coil Unit	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230070	-3D Scanning (HVAC)	5,899.00	5,899.00	0.00	0.00	5,899.00	100.00%	0.00	294.95
230071	-Condensing Unit	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230072	-VFD's	47,150.00	0.00	0.00	0.00	0.00	0.00%	47,150.00	0.00
230073	-Unit Heaters	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
230074	-Boilers	166,750.00	0.00	0.00	0.00	0.00	0.00%	166,750.00	0.00
230075	-Pumps	97,750.00	0.00	0.00	0.00	0.00	0.00%	97,750.00	0.00
230076	-Water Specialties	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
230077	-Vibration Isolation	22,500.00	0.00	0.00	0.00	0.00	0.00%	22,500.00	0.00
230078	-Grilles, Registers, Diffusers	1,950.00	0.00	0.00	0.00	0.00	0.00%	1,950.00	0.00
230079	-Fans, Vents, Intakes	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230080	-Water Treatments	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	0.00
230081	-Roof Top Units	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230082	-Piping Materials	152,559.00	0.00	15,255.90	0.00	15,255.90	10.00%	137,303.10	762.80
230083	-Piping Labor	192,128.00	0.00	9,606.40	0.00	9,606.40	5.00%	182,521.60	480.32
230084	-Sheet Metal Materials	19,450.00	0.00	0.00	0.00	0.00	0.00%	19,450.00	0.00
230085	-Sheet Metal Labor	29,434.00	0.00	0.00	0.00	0.00	0.00%	29,434.00	0.00
230086	-Insulation Materials	15,925.00	0.00	0.00	0.00	0.00	0.00%	15,925.00	0.00
230087	-Insulation Labor	8,575.00	0.00	0.00	0.00	0.00	0.00%	8,575.00	0.00
230088	-Controls Engineering	38,500.00	0.00	7,700.00	0.00	7,700.00	20.00%	30,800.00	385.00
230089	-Controls Material	36,644.00	0.00	0.00	0.00	0.00	0.00%	36,644.00	0.00
230090	-Controls Labor	32,110.00	0.00	0.00	0.00	0.00	0.00%	32,110.00	0.00
280000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Architect's Project No.:

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			From Previous Application (D+E)	This Period In Place					
Bill Group: Package #1 / Site									
260010	- Electrical Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
260020	- Site Labor	220,000.00	0.00	22,000.00	0.00	22,000.00	10.00%	198,000.00	1,100.00
260030	- Site Material	186,390.00	0.00	18,000.00	0.00	18,000.00	9.66%	168,390.00	900.00
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	5,000.00	0.00	0.00	5,000.00	33.33%	10,000.00	250.00
260060	- Branch Labor	75,000.00	5,000.00	10,000.00	0.00	15,000.00	20.00%	60,000.00	750.00
260070	- Branch Material	45,000.00	5,000.00	10,000.00	0.00	15,000.00	33.33%	30,000.00	750.00
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 Commitec	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	52,000.00	21,000.00	0.00	73,000.00	17.39%	346,741.00	3,650.00
310020	- Earthwork & Utilities Demo	151,830.00	61,256.00	0.00	0.00	61,256.00	40.35%	90,574.00	3,062.80
310030	- Site Cut & Fill	32,404.00	8,454.00	5,800.00	0.00	14,254.00	43.99%	18,150.00	712.70
310040	- Clearing	26,520.00	14,375.00	12,145.00	0.00	26,520.00	100.00%	0.00	1,326.00
310050	- Stripping	139,795.00	38,400.00	34,295.00	0.00	72,695.00	52.00%	67,100.00	3,634.75
310060	- Structural Excavation & Fill	131,605.00	0.00	12,555.00	0.00	12,555.00	9.54%	119,050.00	627.75
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

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			From Previous Application (D+E)	This Period In Place					
Bill Group: Package #1 / Site									
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	132,923.00	0.00	0.00	132,923.00	21.38%	488,685.00	6,646.15
310115	- Box Culvert Labor & Equip.	354,234.00	75,748.00	0.00	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
310121	-Crushed Concrete for Laydown	15,914.00	0.00	15,914.00	0.00	15,914.00	100.00%	0.00	795.70
310122	Water Line Reroute CPR 02	108,551.00	0.00	82,500.00	0.00	82,500.00	76.00%	26,051.00	4,125.00
310130	Earthwork & Utilites to be Committed	353,864.00	0.00	0.00	0.00	0.00	0.00%	353,864.00	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	4,254.50	0.00	11,462.50	32.53%	23,774.50	573.13
310984	- Equipment	32,936.00	2,398.00	1,161.18	0.00	3,559.18	10.81%	29,376.82	177.96
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	129,469.00	1,069.00	3,901.87	0.00	4,970.87	3.84%	124,498.13	248.54
312500	Erosion and Sediment Control	72,691.00	5,883.80	0.00	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	79,219.00	42,019.00	22,068.80	0.00	64,087.80	80.90%	15,131.20	3,204.39
323100	Site Improvements - Fencing	245,600.00	2,543.00	0.00	0.00	2,543.00	1.04%	243,057.00	127.15
329000	Athletic Fields	778,013.00	0.00	0.00	0.00	0.00	0.00%	778,013.00	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
908043	Background Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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. : 3

Application Date : 5/31/2015

To: 5/31/2015

Architect's Project No.:

Bill No. : 25 06/15

Invoice #: 28062

Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E 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					
Bill Group 01 Totals		11,465,814.00	548,617.80	547,245.15	0.00	1,095,862.95	9.56%	10,369,951.05	54,793.16
Bill Group: CTE									
051102	CTE Steel Material	691,202.00	0.00	65,640.10	0.00	65,640.10	9.50%	625,561.90	3,282.01
051103	CTE Misc Steel	56,144.00	0.00	0.00	0.00	0.00	0.00%	56,144.00	0.00
310200	CTE Site Work Material	129,448.40	0.00	39,518.00	0.00	39,518.00	30.53%	89,930.40	1,975.90
310210	CTE Site Work Labor	253,019.80	0.00	77,242.00	0.00	77,242.00	30.53%	175,777.80	3,862.10
Bill Group 02 Totals		1,129,814.20	0.00	182,400.10	0.00	182,400.10	16.14%	947,414.10	9,120.01
Bill Group: Fine Arts									
051100	Fine Arts Steel Material	326,293.00	0.00	36,476.00	0.00	36,476.00	11.18%	289,817.00	1,823.80
051101	Fine Arts Corridor Steel Material	27,825.00	0.00	5,067.50	0.00	5,067.50	18.21%	22,757.50	253.38
051104	Fine Arts Misc Steel	67,494.33	0.00	0.00	0.00	0.00	0.00%	67,494.33	0.00
310220	Fine Arts Site Work Material	129,448.40	0.00	9,879.56	0.00	9,879.56	7.63%	119,568.84	493.98
310230	Fine Arts Site Work Labor	253,019.80	0.00	19,310.44	0.00	19,310.44	7.63%	233,709.36	965.52
Bill Group 03 Totals		804,080.53	0.00	70,733.50	0.00	70,733.50	8.80%	733,347.03	3,536.68
Bill Group: Summer 2016									
051109	Natorium Steel Material	198,825.00	0.00	0.00	0.00	0.00	0.00%	198,825.00	0.00
Bill Group 04 Totals		198,825.00	0.00	0.00	0.00	0.00	0.00%	198,825.00	0.00
Bill Group: Math & Science									
051105	Math and Science Steel Material	1,201,787.00	0.00	0.00	0.00	0.00	0.00%	1,201,787.00	0.00
051106	Math and Science Misc Steel	157,494.33	0.00	0.00	0.00	0.00	0.00%	157,494.33	0.00
310240	Math and Science Site Work Material	129,448.40	0.00	0.00	0.00	0.00	0.00%	129,448.40	0.00
310250	Math and Science Site Work Labor	253,019.80	0.00	0.00	0.00	0.00	0.00%	253,019.80	0.00
Bill Group 05 Totals		1,741,749.53	0.00	0.00	0.00	0.00	0.00%	1,741,749.53	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Application No. : 3

Application Date : 5/31/2015

To: 5/31/2015

Architect's Project No.:

Bill No. : 25 06/15

Invoice #: 28062

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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Multipurpose									
051107	Multipurpose Steel Material	920,480.00	0.00	0.00	0.00	0.00	0.00%	920,480.00	0.00
051108	Multipurpose Misc Steel	157,494.33	0.00	0.00	0.00	0.00	0.00%	157,494.33	0.00
310260	Multipurpose Site Work Material	129,448.40	0.00	0.00	0.00	0.00	0.00%	129,448.40	0.00
310270	Multipurpose Site Work Labor	253,019.80	0.00	0.00	0.00	0.00	0.00%	253,019.80	0.00
	Bill Group 06 Totals	1,460,442.53	0.00	0.00	0.00	0.00	0.00%	1,460,442.53	0.00
Bill Group: E & G Wing/ Courtyard									
310280	E&G/ Courtyard Site Work Labor	129,448.40	0.00	0.00	0.00	0.00	0.00%	129,448.40	0.00
310290	E&G/Courtyard Site Work Material	253,019.80	0.00	0.00	0.00	0.00	0.00%	253,019.80	0.00
	Bill Group 07 Totals	382,468.20	0.00	0.00	0.00	0.00	0.00%	382,468.20	0.00
Bill Group: General Conditions / Indirects									
900000	General Conditions	3,800,462.00	98,862.00	85,898.25	0.00	184,760.25	4.86%	3,615,701.75	9,238.01
902020	Performance Bond	639,331.00	108,323.00	531,008.00	0.00	639,331.00	100.00%	0.00	31,966.55
902021	Bond Prem per Mon Over 1 Year	134,259.00	0.00	31,942.00	0.00	31,942.00	23.79%	102,317.00	1,597.10
902023	Subguard	1,120,380.00	9,512.00	0.00	0.00	9,512.00	0.85%	1,110,868.00	475.60
902032	Liability Insurance	767,176.00	14,722.00	0.00	0.00	14,722.00	1.92%	752,454.00	736.10
902097	Equipment Sales Tax	32,745.00	0.00	0.00	0.00	0.00	0.00%	32,745.00	0.00
908225	Building Permit	504,935.00	39,956.25	435,716.75	0.00	475,673.00	94.20%	29,262.00	23,783.65
909470	Contractor Contingency	1,917,941.00	0.00	0.00	0.00	0.00	0.00%	1,917,941.00	0.00
909471	Owner Contingency	1,000,020.00	0.00	0.00	0.00	0.00	0.00%	1,000,020.00	0.00
909997	Fee	1,917,941.00	16,441.00	38,358.82	0.00	54,799.82	2.86%	1,863,141.18	2,739.99
	Bill Group 09 Totals	11,835,190.00	287,816.25	1,122,923.82	0.00	1,410,740.07	11.92%	10,424,449.93	70,537.00
Bill Group: General Requirements									
061000	Rough Carpentry	8,571.00	0.00	0.00	0.00	0.00	0.00%	8,571.00	0.00
268000	Temp Power	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
311600	Heavy Truck & Machinery	3,000.00	0.00	2,075.35	0.00	2,075.35	69.18%	924.65	103.77

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			From Previous Application (D+E)	This Period In Place					
Bill Group: General Requirements									
318570	Project Safety	6,523.00	0.00	2,413.29	0.00	2,413.29	37.00%	4,109.71	120.66
323090	Access and Staging	220,001.00	0.00	4,812.50	0.00	4,812.50	2.19%	215,188.50	240.63
909380	Site Up Keep/ General Clean	384,962.00	0.00	0.00	0.00	0.00	0.00%	384,962.00	0.00
909384	Dumpster and Trash	223,709.00	0.00	1,348.00	0.00	1,348.00	0.60%	222,361.00	67.40
909460	General FinalCleanUp	28,502.00	0.00	0.00	0.00	0.00	0.00%	28,502.00	0.00
	Bill Group 10 Totals	877,768.00	0.00	10,649.14	0.00	10,649.14	1.2%	867,118.86	532.46
Bill Group: Pkg #2 - To Be Committed									
999999	Package 2 - To Be Committed	66,000,900.01	0.00	0.00	0.00	0.00	0.00%	66,000,900.01	0.00
	Bill Group 11 Totals	66,000,900.01	0.00	0.00	0.00	0.00	0.00%	66,000,900.01	0.00
Grand Totals		95,897,052.00	836,434.05	1,933,951.71	0.00	2,770,385.76	0.00%	93,126,666.24	138,519.31