

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28181

To Owner: La Porte ISD
1002 San Jacinto

Laporte, TX 77571

Project: 201501 La Porte High School Rebuild

Application No.: 4

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To: 6/30/2015

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 Date: 8/20/2014

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

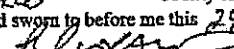
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

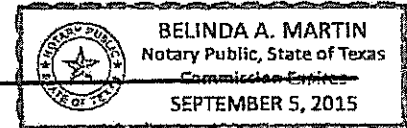
1. Original Contract Sum	\$14,435,590.00
2. Net Change By Change Order	\$81,461,462.00
3. Contract Sum To Date	\$95,897,052.00
4. Total Completed and Stored To Date	\$5,247,193.00
5. Retainage :	
a. 5.00 % of Completed Work \$262,359.72	
b. 5.00 % of Stored Material \$0.00	
Total Retainage	\$262,359.72
6. Total Earned Less Retainage	\$4,984,833.28
7. Less Previous Certificates For Payments	\$2,631,866.45
8. Current Payment Due	\$2,352,966.83
9. Balance To Finish, Plus Retainage	\$90,912,218.72

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: 7/24/15

State of: Texas County of: Harris
Subscribed and sworn to before me this 24 day of July, 2015
Notary Public: 
My Commission expires: 9-5-2015



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 \$ 2,352,966.83

(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: 7/27/2015

PROGRAM MANAGER: **REVIEWED**
By:  By Jeff Fisher at 10:43 pm, Aug 02, 2015

OWNER:  Date: 8-3-2015

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$81,461,462.00	\$0.00
Total Approved this Month	\$0.00	\$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.

La Porte ISD
 La Porte High School Re-Build
 Payment Application Spreadsheet

Pay App #	Package 1	Package 2	Total
1	\$ 192,308.55	\$ -	\$ 192,308.55
2	\$ 602,303.80	\$ -	\$ 602,303.80
3	\$ 575,739.80	\$ 1,261,514.30	\$ 1,837,254.10
4	\$ 2,015,620.88	\$ 337,345.95	\$ 2,352,966.83
	\$ 3,385,973.03	\$ 1,598,860.25	\$ 4,984,833.28

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.

Invoice #: 28181 Contract : 201501. La Porte High School Rebuild

Application No. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

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
			E From Previous Application (D+E)	F This Period In Place					
Bill Group: Package #1 / Site									
310982	- Labor	35,237.00	11,462.50	11,687.00	0.00	23,149.50	65.70%	12,087.50	1,157.48
310984	- Equipment	32,936.00	3,559.18	2,845.58	0.00	6,404.76	19.45%	26,531.24	320.24
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	4,970.87	1,430.45	0.00	6,401.32	4.94%	123,067.68	320.06
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	64,087.80	1,259.60	0.00	65,347.40	82.49%	13,871.60	3,267.37
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
330001	Hydro Excavation	12,800.00	0.00	9,220.00	0.00	9,220.00	72.03%	3,580.00	461.00
908043	Background Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030001.1	Drilled Piers - Material	45,000.00	0.00	11,375.00	0.00	11,375.00	25.28%	33,625.00	568.75
030002.1	Grade Beams - Material	87,500.00	0.00	8,750.00	0.00	8,750.00	10.00%	78,750.00	437.50
030003.1	Footings/Plinths/Walls - Material	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
030004.1	Slab on Grade - Material	52,255.00	0.00	0.00	0.00	0.00	0.00%	52,255.00	0.00
030005.1	Equipment Pads - Material	10,700.00	0.00	0.00	0.00	0.00	0.00%	10,700.00	0.00
030006.1	Structural Flat Slab - Material	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00
030007.1	Paving - Material	488,000.00	0.00	24,400.00	0.00	24,400.00	5.00%	463,600.00	1,220.00
030008.1	Sidewalks - Material	380,000.00	0.00	0.00	0.00	0.00	0.00%	380,000.00	0.00
030009.1	Pilot Channel - Material	12,800.00	0.00	0.00	0.00	0.00	0.00%	12,800.00	0.00
030010.1	6" Extruded Curbs - Material	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
030011.1	Bollards - Material	1,243.00	0.00	0.00	0.00	0.00	0.00%	1,243.00	0.00
030012.1	Light Pole Bases - Material	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	0.00
030013.1	Sport Pole Bases - Material	34,000.00	0.00	0.00	0.00	0.00	0.00%	34,000.00	0.00

CONTINUATION SHEET

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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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice #: 28181

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					
Bill Group: Package #1 / Site									
030014.1	Headwalks - Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
030015.1	Mowstrip Material	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	225.00
	Bill Group 01 Totals	11,599,532.92	1,095,862.95	1,736,976.77	0.00	2,832,839.72	24.42%	8,766,693.20	141,642.03
Bill Group: CTE									
030100	Drilled Piers Labor	31,700.00	0.00	25,360.00	0.00	25,360.00	80.00%	6,340.00	1,268.00
030101	Drilled Piers - Material	78,000.00	0.00	62,400.00	0.00	62,400.00	80.00%	15,600.00	3,120.00
030102	Grade Beams - Labor	91,400.00	0.00	0.00	0.00	0.00	0.00%	91,400.00	0.00
030103	Grade Beams - Material	130,000.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	0.00
030104	Plinths - Labor	20,625.00	0.00	0.00	0.00	0.00	0.00%	20,625.00	0.00
030105	Plinths - Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	0.00
030106	Elevator Pit - Labor	4,700.00	0.00	0.00	0.00	0.00	0.00%	4,700.00	0.00
030107	Elevator Pit - Material	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
030108	Slab on Grade - Labor	92,950.00	0.00	0.00	0.00	0.00	0.00%	92,950.00	0.00
030109	Slab on Grade - Material	184,000.00	0.00	0.00	0.00	0.00	0.00%	184,000.00	0.00
030110	Slab on Metal Deck - Labor	45,250.00	0.00	0.00	0.00	0.00	0.00%	45,250.00	0.00
030111	Slab on Metal Deck - Material	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
030112	Equipment Pads - Labor	11,850.00	0.00	0.00	0.00	0.00	0.00%	11,850.00	0.00
030113	Equipment Pads - Material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
030114	Bollards/Curbs - Labor	5,300.00	0.00	0.00	0.00	0.00	0.00%	5,300.00	0.00
030115	Bollards/Curbs - Material	3,550.00	0.00	0.00	0.00	0.00	0.00%	3,550.00	0.00
051102	CTE Steel Material	691,202.00	65,640.10	3,387.30	0.00	69,027.40	9.99%	622,174.60	3,451.38
051103	CTE Misc Steel	56,144.00	0.00	0.00	0.00	0.00	0.00%	56,144.00	0.00
220112	Sanitary & Storm BG labor	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
220113	Sanitary & storm BG material	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
220114	Sanitary & storm AG labor	137,400.00	0.00	0.00	0.00	0.00	0.00%	137,400.00	0.00
220115	Sanitary & storm AG material	85,800.00	0.00	0.00	0.00	0.00	0.00%	85,800.00	0.00
220116	Domestic water labor	187,680.00	0.00	0.00	0.00	0.00	0.00%	187,680.00	0.00

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Architect's Project No.:

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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					
Bill Group: CTE									
220117	Domestic water material	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
220118	Natural gas labor	15,300.00	0.00	0.00	0.00	0.00	0.00%	15,300.00	0.00
220119	Natural gas material	12,300.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	0.00
220120	Fixtures/drains/carriers labor	81,000.00	0.00	0.00	0.00	0.00	0.00%	81,000.00	0.00
220121	Fixtures/drains/carriers material	145,200.00	0.00	0.00	0.00	0.00	0.00%	145,200.00	0.00
220122	Grease waste labor	32,400.00	0.00	0.00	0.00	0.00	0.00%	32,400.00	0.00
220123	Grease waste material	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	0.00
220124	Insulation labor	23,500.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	0.00
220125	Insulation material	12,400.00	0.00	0.00	0.00	0.00	0.00%	12,400.00	0.00
220126	Air Comp./Piping labor	81,600.00	0.00	0.00	0.00	0.00	0.00%	81,600.00	0.00
220127	Air Comp./ Piping material	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	0.00
220128	Oil/water seperator labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
220129	Oil/water seperator material	14,500.00	0.00	0.00	0.00	0.00	0.00%	14,500.00	0.00
230100	Control Engineering	8,900.00	0.00	0.00	0.00	0.00	0.00%	8,900.00	0.00
230101	Control Material	57,300.00	0.00	0.00	0.00	0.00	0.00%	57,300.00	0.00
230102	Control Labor	33,400.00	0.00	0.00	0.00	0.00	0.00%	33,400.00	0.00
230103	Duct Insulation Material	37,489.00	0.00	0.00	0.00	0.00	0.00%	37,489.00	0.00
230104	Duct Insulation Labor	40,035.00	0.00	0.00	0.00	0.00	0.00%	40,035.00	0.00
230105	Pipe Insulation Material	32,043.00	0.00	0.00	0.00	0.00	0.00%	32,043.00	0.00
230106	Pipe Insulation Labor	13,918.00	0.00	0.00	0.00	0.00	0.00%	13,918.00	0.00
230107	Sheet Metal Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
230108	Sheet Metal Shop Draws	54,940.00	0.00	0.00	0.00	0.00	0.00%	54,940.00	0.00
230109	Sheet Metal Materials	277,140.00	0.00	0.00	0.00	0.00	0.00%	277,140.00	0.00
230110	Sheet Metal Labor	105,820.00	0.00	0.00	0.00	0.00	0.00%	105,820.00	0.00
230111	GRD's	14,260.00	0.00	0.00	0.00	0.00	0.00%	14,260.00	0.00
230112	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230113	Fans	28,382.00	0.00	0.00	0.00	0.00	0.00%	28,382.00	0.00
230114	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00

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Contract : 201501. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period In Place					
Bill Group: CTE									
230115	CVB's	39,974.00	0.00	0.00	0.00	0.00	0.00%	39,974.00	0.00
230116	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230117	Vech. Exhaust System	32,165.00	0.00	0.00	0.00	0.00	0.00%	32,165.00	0.00
230118	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230119	AHU's	128,800.00	0.00	0.00	0.00	0.00	0.00%	128,800.00	0.00
230120	Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230121	Dust Collector	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	0.00
230122	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230123	VFD's	18,400.00	0.00	0.00	0.00	0.00	0.00%	18,400.00	0.00
230124	Labor	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
230125	CRU's	14,260.00	0.00	0.00	0.00	0.00	0.00%	14,260.00	0.00
230126	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230127	Piping Shop Draws	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230128	Pipe ,Valves & Fittings	105,860.00	0.00	0.00	0.00	0.00	0.00%	105,860.00	0.00
230129	Labor	161,476.00	0.00	0.00	0.00	0.00	0.00%	161,476.00	0.00
230130	Under Ground Piping	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230131	Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230132	Hangers and Supports	20,250.00	0.00	0.00	0.00	0.00	0.00%	20,250.00	0.00
230133	Labor	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
230134	Vib. Iso.	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230135	Labor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
260235	Electrical Labor	680,000.00	0.00	0.00	0.00	0.00	0.00%	680,000.00	0.00
260236	Electrical Material	559,955.00	0.00	0.00	0.00	0.00	0.00%	559,955.00	0.00
260237	Fire Alarm Sub - Firesafe	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260238	Data - ETS	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
260239	A/V Sound Reinforce - NCS	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260240	Access Control - Custom ACC	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
260241	School Comm - CLS	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00

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			From Previous Application (D+E)	This Period In Place					
Bill Group: CTE									
310200	CTE Site Work Material	129,060.40	39,518.00	89,542.00	0.00	129,060.00	100.00%	0.40	6,453.00
310210	CTE Site Work Labor	170,260.39	77,242.00	93,018.39	0.00	170,260.39	100.00%	0.00	8,513.02
	Bill Group 02 Totals	5,876,438.79	182,400.10	273,707.69	0.00	456,107.79	7.76%	5,420,331.00	22,805.40
Bill Group: Fine Arts									
030116	Drilled Piers - Labor	27,460.00	0.00	0.00	0.00	0.00	0.00%	27,460.00	0.00
030117	Drilled Piers - Material	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
030118	Grade Beams - Labor	90,500.00	0.00	0.00	0.00	0.00	0.00%	90,500.00	0.00
030119	Grade Beams - Material	118,000.00	0.00	0.00	0.00	0.00	0.00%	118,000.00	0.00
030120	Plinths - Labor	21,200.00	0.00	0.00	0.00	0.00	0.00%	21,200.00	0.00
030121	Plinths - Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	0.00
030122	Slab on Grade - Labor	92,000.00	0.00	0.00	0.00	0.00	0.00%	92,000.00	0.00
030123	Slab on Grade - Material	131,000.00	0.00	0.00	0.00	0.00	0.00%	131,000.00	0.00
030124	Equipment Pads - Labor	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	0.00
030125	Equipment Pads - Material	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
030126	Concrete Walls - Labor	4,850.00	0.00	0.00	0.00	0.00	0.00%	4,850.00	0.00
030127	Concrete Walls - Material	5,850.00	0.00	0.00	0.00	0.00	0.00%	5,850.00	0.00
030128	Slab on Metal Deck - Labor	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	0.00
030129	Slab on Metal Deck - Material	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
030130	Exterior Yard - Labor	8,700.00	0.00	0.00	0.00	0.00	0.00%	8,700.00	0.00
030131	Exterior Yard - Material	17,300.00	0.00	0.00	0.00	0.00	0.00%	17,300.00	0.00
030132	New Transformer Yard - Labor	7,235.00	0.00	0.00	0.00	0.00	0.00%	7,235.00	0.00
030133	New Transformer Yard - Material	8,265.00	0.00	0.00	0.00	0.00	0.00%	8,265.00	0.00
051100	Fine Arts Steel Material	326,293.00	36,476.00	1,920.00	0.00	38,396.00	11.77%	287,897.00	1,919.80
051101	Fine Arts Corridor Steel Material	27,825.00	5,067.50	172.50	0.00	5,240.00	18.83%	22,585.00	262.01
051104	Fine Arts Misc Steel	67,494.33	0.00	0.00	0.00	0.00	0.00%	67,494.33	0.00
220130	Sanitary & storm BG labor	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
220131	Sanitary & storm BG material	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.
 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. : 4
 Application Date : 6/30/2015
 To: 6/30/2015
 Architect's Project No.:
 Bill No. : 10 07/15

Invoice #: 28181 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					
Bill Group: Fine Arts									
220132	Sanitary & storm AG labor	113,000.00	0.00	0.00	0.00	0.00	0.00%	113,000.00	0.00
220133	Sanitary & storm AG material	63,000.00	0.00	0.00	0.00	0.00	0.00%	63,000.00	0.00
220134	Domestic water labor	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
220135	Domestic water material	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
220136	Insulation labor	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
220137	Insulation material	9,200.00	0.00	0.00	0.00	0.00	0.00%	9,200.00	0.00
220138	Fixtures/drains/carriers labor	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
220139	Fixtures/drains/carriers materials	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
230136	Control Engineering	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
230137	Control Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	0.00
230138	Control Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	0.00
230139	Duct Insulation Material	4,080.00	0.00	0.00	0.00	0.00	0.00%	4,080.00	0.00
230140	Duct Insulation Labor	4,789.00	0.00	0.00	0.00	0.00	0.00%	4,789.00	0.00
230141	Pipe Insulation Material	14,658.00	0.00	0.00	0.00	0.00	0.00%	14,658.00	0.00
230142	Pipe Insulation Labor	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
230143	Sheet Metal Shop Draws	37,780.00	0.00	0.00	0.00	0.00	0.00%	37,780.00	0.00
230144	Sheet Metal Material	215,333.00	0.00	0.00	0.00	0.00	0.00%	215,333.00	0.00
230145	Sheet Metal Labor	73,440.00	0.00	0.00	0.00	0.00	0.00%	73,440.00	0.00
230146	GRD's	6,233.00	0.00	0.00	0.00	0.00	0.00%	6,233.00	0.00
230147	Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
230148	Fans	1,150.00	0.00	0.00	0.00	0.00	0.00%	1,150.00	0.00
230149	Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
230150	AHU's	54,510.00	0.00	0.00	0.00	0.00	0.00%	54,510.00	0.00
230151	Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230152	VFDs	8,050.00	0.00	0.00	0.00	0.00	0.00%	8,050.00	0.00
230153	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230154	HWC	690.00	0.00	0.00	0.00	0.00	0.00%	690.00	0.00
230155	Labor	150.00	0.00	0.00	0.00	0.00	0.00%	150.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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: Fine Arts									
230156	EUH	506.00	0.00	0.00	0.00	0.00	0.00%	506.00	0.00
230157	Labor	300.00	0.00	0.00	0.00	0.00	0.00%	300.00	0.00
230158	CVBs	19,170.00	0.00	0.00	0.00	0.00	0.00%	19,170.00	0.00
230159	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230160	CRUs	6,555.00	0.00	0.00	0.00	0.00	0.00%	6,555.00	0.00
230161	Piping Shop Draws	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230162	Pipe ,Valves & Fittings	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230163	Labor	52,929.00	0.00	0.00	0.00	0.00	0.00%	52,929.00	0.00
230164	Hangers and Supports	93,584.00	0.00	0.00	0.00	0.00	0.00%	93,584.00	0.00
230165	Labor	9,850.00	0.00	0.00	0.00	0.00	0.00%	9,850.00	0.00
230166	Vibration Isolation	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
230167	Item 230167	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230168	Item 230168	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
230323	CO #1 Rooftop Route Piping Materia	44,608.07	0.00	33,202.37	0.00	33,202.37	74.43%	11,405.70	1,660.12
230324	CO #1 Rooftop Route Ping Labor	36,546.90	0.00	0.00	0.00	0.00	0.00%	36,546.90	0.00
260228	Electrical Labor	545,000.00	0.00	0.00	0.00	0.00	0.00%	545,000.00	0.00
260229	Electrical Material	395,000.00	0.00	0.00	0.00	0.00	0.00%	395,000.00	0.00
260230	Fire Alarm - Fire Safe	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260231	Data Sub - ETS	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
260232	AV Sound Reinforce - NCS	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260233	Access Control - Custom ACC	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260234	School Comm - CLS	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
310220	Fine Arts Site Work Material	136,360.40	9,879.56	0.00	0.00	9,879.56	7.25%	126,480.84	493.98
310230	Fine Arts Site Work Labor	265,607.65	19,310.44	11,005.97	0.00	30,316.41	11.41%	235,291.24	1,515.82
Bill Group 03 Totals		4,040,352.35	70,733.50	46,300.84	0.00	117,034.34	2.90%	3,923,318.01	5,851.73
Bill Group: Summer 2016									
030134	Area N- Drilled Piers - Labor	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	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.

Invoice #: 28181

Contract: 201501 La Porte High School Rebuild

Application No.: 4

Application Date: 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No.: 10 07/15

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					
Bill Group: Summer 2016									
030135	Area N - Drilled Piers - Material	19,700.00	0.00	0.00	0.00	0.00	0.00%	19,700.00	0.00
030136	Area N- Grade Beams - Labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
030137	Area N - Grade Beams - Material	32,500.00	0.00	0.00	0.00	0.00	0.00%	32,500.00	0.00
030138	Area N - Plinths - Labor	9,100.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00
030139	Area N - Plints - Material	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00
030140	Area N - Slab on Grade - Labor	42,500.00	0.00	0.00	0.00	0.00	0.00%	42,500.00	0.00
030141	Area N - Slab on Grade - Material	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00
030142	Area N - Equipment Pads - Labor	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
030143	Area N - Equipment Pads - Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
030144	Area N - Exterior Yard - Labor	31,959.00	0.00	0.00	0.00	0.00	0.00%	31,959.00	0.00
030145	Area N - Exterior Yard - Material	32,500.00	0.00	0.00	0.00	0.00	0.00%	32,500.00	0.00
030146	Area A - Equipment Pads - Labor	3,186.00	0.00	0.00	0.00	0.00	0.00%	3,186.00	0.00
030147	Area A - Equipment Pads - Material	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
030148	Area A - Stairs - Labor	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	0.00
030149	Area A - Stairs - Material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
030150	Area A - Exterior Yard - Labor	34,000.00	0.00	0.00	0.00	0.00	0.00%	34,000.00	0.00
030151	Area A - Exterior Yard - Material	39,200.00	0.00	0.00	0.00	0.00	0.00%	39,200.00	0.00
030152	Area A - Bench Tops - Labor	3,400.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
030153	Area A - Bench Tops - Material	2,900.00	0.00	0.00	0.00	0.00	0.00%	2,900.00	0.00
051109	Natorium Steel Material	198,825.00	0.00	0.00	0.00	0.00	0.00%	198,825.00	0.00
220140	Sanitary & storm BG labor	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
220141	Sanitary & storm BG material	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	0.00
220142	Sanitary & storm AG labor	76,000.00	0.00	0.00	0.00	0.00	0.00%	76,000.00	0.00
220143	Sanitary & storm AG material	24,100.00	0.00	0.00	0.00	0.00	0.00%	24,100.00	0.00
220144	Domestic water labor	18,500.00	0.00	0.00	0.00	0.00	0.00%	18,500.00	0.00
220145	Domestic water material	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00
220146	Fixtures/drains/carriers labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
220147	Fixtures/drains/carriers material	10,540.00	0.00	0.00	0.00	0.00	0.00%	10,540.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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: Summer 2016									
220148	Insulation labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
220149	Insulation material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
220150	Natural gas labor	9,600.00	0.00	0.00	0.00	0.00	0.00%	9,600.00	0.00
220151	Natural gas material	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	0.00
230169	Control Engineering	11,300.00	0.00	0.00	0.00	0.00	0.00%	11,300.00	0.00
230170	Control Material	72,200.00	0.00	0.00	0.00	0.00	0.00%	72,200.00	0.00
230171	Control Labor	40,300.00	0.00	0.00	0.00	0.00	0.00%	40,300.00	0.00
230172	Duct Insulation Material	5,411.00	0.00	0.00	0.00	0.00	0.00%	5,411.00	0.00
230173	Duct Insulation Labor	8,233.00	0.00	0.00	0.00	0.00	0.00%	8,233.00	0.00
230174	Pipe Insulation Material	38,692.00	0.00	0.00	0.00	0.00	0.00%	38,692.00	0.00
230175	Pipe Insulation Labor	21,284.00	0.00	0.00	0.00	0.00	0.00%	21,284.00	0.00
230176	Sheet Metal Shop Draws	13,090.00	0.00	0.00	0.00	0.00	0.00%	13,090.00	0.00
230177	Sheet Metal Material	80,050.00	0.00	0.00	0.00	0.00	0.00%	80,050.00	0.00
230178	Sheet Metal Labor	30,890.00	0.00	0.00	0.00	0.00	0.00%	30,890.00	0.00
230179	GRD's	2,346.00	0.00	0.00	0.00	0.00	0.00%	2,346.00	0.00
230180	Labor	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
230181	Fans	14,497.00	0.00	0.00	0.00	0.00	0.00%	14,497.00	0.00
230182	Labor	2,650.00	0.00	0.00	0.00	0.00	0.00%	2,650.00	0.00
230183	AHU's	69,690.00	0.00	0.00	0.00	0.00	0.00%	69,690.00	0.00
230184	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230185	VFD's	2,645.00	0.00	0.00	0.00	0.00	0.00%	2,645.00	0.00
230186	Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
230187	Vib. Iso.	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230188	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230189	Fabric Duct	8,993.00	0.00	0.00	0.00	0.00	0.00%	8,993.00	0.00
230190	Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
230191	EUH	506.00	0.00	0.00	0.00	0.00	0.00%	506.00	0.00
230192	Labor	150.00	0.00	0.00	0.00	0.00	0.00%	150.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice #: 28181

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: Summer 2016									
230193	Water Specs	4,459.00	0.00	0.00	0.00	0.00	0.00%	4,459.00	0.00
230194	Labor	2,560.00	0.00	0.00	0.00	0.00	0.00%	2,560.00	0.00
230195	Pumps	9,141.00	0.00	0.00	0.00	0.00	0.00%	9,141.00	0.00
230196	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230197	Boiler	34,500.00	0.00	0.00	0.00	0.00	0.00%	34,500.00	0.00
230198	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230199	F/C Unit	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
230200	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230201	HWC	690.00	0.00	0.00	0.00	0.00	0.00%	690.00	0.00
230202	Labor	150.00	0.00	0.00	0.00	0.00	0.00%	150.00	0.00
230203	CRU	13,685.00	0.00	0.00	0.00	0.00	0.00%	13,685.00	0.00
230204	Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
230205	Roof Pipe Supports	80,480.00	0.00	0.00	0.00	0.00	0.00%	80,480.00	0.00
230206	Labor	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	0.00
230207	Pipe Shop Draws	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
230208	Pipe Valves & Fittings	171,448.00	0.00	0.00	0.00	0.00	0.00%	171,448.00	0.00
230209	Labor	335,679.00	0.00	0.00	0.00	0.00	0.00%	335,679.00	0.00
230210	Roof pipe jacks	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230211	Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230212	Underground Piping	12,782.00	0.00	0.00	0.00	0.00	0.00%	12,782.00	0.00
230213	Labor	23,500.00	0.00	0.00	0.00	0.00	0.00%	23,500.00	0.00
230214	Hanger and Supports	15,850.00	0.00	0.00	0.00	0.00	0.00%	15,850.00	0.00
230215	Labor	23,600.00	0.00	0.00	0.00	0.00	0.00%	23,600.00	0.00
260200	Electrical Labor	725,000.00	0.00	0.00	0.00	0.00	0.00%	725,000.00	0.00
260201	Electrical Material	545,000.00	0.00	0.00	0.00	0.00	0.00%	545,000.00	0.00
260202	Fire Alarm - Firesafe	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
260203	Data Sub - ETS	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
260204	A/V Sound Reinforce - NCS	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181 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					
Bill Group: Summer 2016									
260205	Access Control - Custom ACC	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260206	School Comm - CLS	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
	Bill Group 04 Totals	3,467,161.00	0.00	0.00	0.00	0.00	0.00%	3,467,161.00	0.00
Bill Group: Math & Science									
030154	Drilled Piers - Labor	30,800.00	0.00	0.00	0.00	0.00	0.00%	30,800.00	0.00
030155	Drilled Piers - Material	79,500.00	0.00	0.00	0.00	0.00	0.00%	79,500.00	0.00
030156	Grade Beams - Labor	91,000.00	0.00	0.00	0.00	0.00	0.00%	91,000.00	0.00
030157	Grade Beams - Material	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	0.00
030158	Plinths - Labor	22,500.00	0.00	0.00	0.00	0.00	0.00%	22,500.00	0.00
030159	Plinths - Material	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
030160	Elevator Pit/Walls - Labor	4,700.00	0.00	0.00	0.00	0.00	0.00%	4,700.00	0.00
030161	Elevator Pit/Walls - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030162	Slab on Grade - Labor	117,000.00	0.00	0.00	0.00	0.00	0.00%	117,000.00	0.00
030163	Slab on Grade - Material	185,700.00	0.00	0.00	0.00	0.00	0.00%	185,700.00	0.00
030164	Equipment Pads - Labor	6,679.00	0.00	0.00	0.00	0.00	0.00%	6,679.00	0.00
030165	Equipment Pads - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030166	Slab on Metal Deck - Labor	79,300.00	0.00	0.00	0.00	0.00	0.00%	79,300.00	0.00
030167	Slab on Metal Deck - Material	133,000.00	0.00	0.00	0.00	0.00	0.00%	133,000.00	0.00
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
220152	Sanitary and storm BG labor	112,000.00	0.00	0.00	0.00	0.00	0.00%	112,000.00	0.00
220153	Sanitary and storm BG material	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	0.00
220154	Sanitary and storm AG labor	178,000.00	0.00	0.00	0.00	0.00	0.00%	178,000.00	0.00
220155	Sanitary and storm BG material	88,000.00	0.00	0.00	0.00	0.00	0.00%	88,000.00	0.00
220156	Domestic water labor	300,000.00	0.00	0.00	0.00	0.00	0.00%	300,000.00	0.00
220157	Domestic water material	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
220158	Natural Gas labor	102,000.00	0.00	0.00	0.00	0.00	0.00%	102,000.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice #: 28181 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
			E From Previous Application (D+E)	F This Period In Place					
Bill Group: Math & Science									
220159	Natural gas material	29,600.00	0.00	0.00	0.00	0.00	0.00%	29,600.00	0.00
220160	Fixtures/drains/carriers labor	46,300.00	0.00	0.00	0.00	0.00	0.00%	46,300.00	0.00
220161	Fixtures/drains/carriers/ material	80,800.00	0.00	0.00	0.00	0.00	0.00%	80,800.00	0.00
220162	Acid waste & vent labor	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	0.00
220163	Acid waste & vent material	16,900.00	0.00	0.00	0.00	0.00	0.00%	16,900.00	0.00
220164	Insulation labor	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
220165	Insulation material	29,800.00	0.00	0.00	0.00	0.00	0.00%	29,800.00	0.00
220166	Utility lab boxes labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
220167	Utility lab boxes material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
220168	Lab hook up labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
220169	Lab hook up material	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
220170	ANB labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
220171	ANB material	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
230216	Control Engineering	16,200.00	0.00	0.00	0.00	0.00	0.00%	16,200.00	0.00
230217	Control Material	104,900.00	0.00	0.00	0.00	0.00	0.00%	104,900.00	0.00
230218	Control Labor	61,300.00	0.00	0.00	0.00	0.00	0.00%	61,300.00	0.00
230219	Duct Insulation Material	27,218.00	0.00	0.00	0.00	0.00	0.00%	27,218.00	0.00
230220	Duct Insulation Labor	41,891.00	0.00	0.00	0.00	0.00	0.00%	41,891.00	0.00
230221	Pipe Insulation Material	38,325.00	0.00	0.00	0.00	0.00	0.00%	38,325.00	0.00
230222	Pipe Insulation Labor	22,424.00	0.00	0.00	0.00	0.00	0.00%	22,424.00	0.00
230223	Sheet Metal Shop Draws	90,200.00	0.00	0.00	0.00	0.00	0.00%	90,200.00	0.00
230224	Sheet Metal Material	328,620.00	0.00	0.00	0.00	0.00	0.00%	328,620.00	0.00
230225	Sheet Metal Labor	148,410.00	0.00	0.00	0.00	0.00	0.00%	148,410.00	0.00
230226	GRD's	19,919.00	0.00	0.00	0.00	0.00	0.00%	19,919.00	0.00
230227	Labor	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	0.00
230228	CVB's	74,648.00	0.00	0.00	0.00	0.00	0.00%	74,648.00	0.00
230229	Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230230	Fans	28,877.00	0.00	0.00	0.00	0.00	0.00%	28,877.00	0.00

CONTINUATION SHEET

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

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

Application No. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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)	Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Math & Science									
230231	Labor	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	0.00
230232	AHUs	28,290.00	0.00	0.00	0.00	0.00	0.00%	28,290.00	0.00
230233	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230234	Item 230234	4,025.00	0.00	0.00	0.00	0.00	0.00%	4,025.00	0.00
230235	Item 230235	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230236	Fan Coils	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	0.00
230237	Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
230238	HWC	2,070.00	0.00	0.00	0.00	0.00	0.00%	2,070.00	0.00
230239	Labor	700.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
230240	Item 230240	13,110.00	0.00	0.00	0.00	0.00	0.00%	13,110.00	0.00
230241	Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
230242	Pipe, Valves & Fittings	124,272.00	0.00	0.00	0.00	0.00	0.00%	124,272.00	0.00
230243	Labor	252,672.00	0.00	0.00	0.00	0.00	0.00%	252,672.00	0.00
230244	Hangers & Supports	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
230245	Labor	59,357.00	0.00	0.00	0.00	0.00	0.00%	59,357.00	0.00
230246	Pipe Shop Draws	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
260214	Electrical Labor	710,000.00	0.00	0.00	0.00	0.00	0.00%	710,000.00	0.00
260215	Electrical Material	685,000.00	0.00	0.00	0.00	0.00	0.00%	685,000.00	0.00
260216	Fire Alarm - Firesafe	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
260217	Data Sub - ETS	251,000.00	0.00	0.00	0.00	0.00	0.00%	251,000.00	0.00
260218	A/V Sound Reinforce - NCS	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
260219	Access Control - Custom ACC	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
260220	School Comm - CLS	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
310240	Math and Science Site Work Material	212,600.00	0.00	0.00	0.00	0.00	0.00%	212,600.00	0.00
310250	Math and Science Site Work Labor	315,633.80	0.00	0.00	0.00	0.00	0.00%	315,633.80	0.00
Bill Group 05 Totals		7,868,522.13	0.00	0.00	0.00	0.00	0.00%	7,868,522.13	0.00
Bill Group: Multipurpose									

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Invoice #: 28181

Contract : 201501. La Porte High School Rebuild

Application No. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

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									
030168	Drilled Piers - Labor	73,600.00	0.00	0.00	0.00	0.00	0.00%	73,600.00	0.00
030169	Drilled Piers - Material	188,700.00	0.00	0.00	0.00	0.00	0.00%	188,700.00	0.00
030170	Grade Beams - Labor	153,900.00	0.00	0.00	0.00	0.00	0.00%	153,900.00	0.00
030171	Grade Beams - Material	210,600.00	0.00	0.00	0.00	0.00	0.00%	210,600.00	0.00
030172	Plinths - Labor	33,855.00	0.00	0.00	0.00	0.00	0.00%	33,855.00	0.00
030173	Plinths - Material	35,145.00	0.00	0.00	0.00	0.00	0.00%	35,145.00	0.00
030174	Elevator Pit/Walls - Labor	4,720.00	0.00	0.00	0.00	0.00	0.00%	4,720.00	0.00
030175	Elevator Pit/Walls - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030176	Slab on Grade - Labor	138,700.00	0.00	0.00	0.00	0.00	0.00%	138,700.00	0.00
030177	Slab on Grade - Material	218,000.00	0.00	0.00	0.00	0.00	0.00%	218,000.00	0.00
030178	Equipment Pads - Labor	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
030179	Equipment Pads - Material	9,200.00	0.00	0.00	0.00	0.00	0.00%	9,200.00	0.00
030180	Concrete Walls - Labor	138,600.00	0.00	0.00	0.00	0.00	0.00%	138,600.00	0.00
030181	Concrete Walls - Material	146,800.00	0.00	0.00	0.00	0.00	0.00%	146,800.00	0.00
030182	Elevated Stairs - Labor	58,500.00	0.00	0.00	0.00	0.00	0.00%	58,500.00	0.00
030183	Elevated Stairs - Material	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
030184	Slab on Metal Deck - Labor	80,800.00	0.00	0.00	0.00	0.00	0.00%	80,800.00	0.00
030185	Slab on Metal Deck - Material	95,900.00	0.00	0.00	0.00	0.00	0.00%	95,900.00	0.00
030186	Building Curbs - Labor	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00
030187	Building Curbs - Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
030188	Exterior Yard - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
030189	Exterior Yard - Material	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00
030190	New Chiller Yard - Labor	19,476.00	0.00	0.00	0.00	0.00	0.00%	19,476.00	0.00
030191	New Chiller Yard - Material	26,524.00	0.00	0.00	0.00	0.00	0.00%	26,524.00	0.00
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
220172	Sanitary & storm BG labor	98,000.00	0.00	0.00	0.00	0.00	0.00%	98,000.00	0.00
220173	Sanitary & storm BG material	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00

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Application No. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181 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
			E From Previous Application (D+E)	F This Period In Place					
Bill Group: Multipurpose									
220174	Sanitary & storm AG labor	175,600.00	0.00	0.00	0.00	0.00	0.00%	175,600.00	0.00
220175	Sanitary & storm AG material	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
220176	Domestic water labor	218,300.00	0.00	0.00	0.00	0.00	0.00%	218,300.00	0.00
220177	Domestic water material	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00
220178	Insulation labor	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
220179	Insulation material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
220180	Fixtures/drains/carriers labor	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
220181	Fixtures/drains/carriers material	82,000.00	0.00	0.00	0.00	0.00	0.00%	82,000.00	0.00
220182	Natural gas labor	16,500.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	0.00
220183	Natural gas material	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230247	Control Engineering	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
230248	Control Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	0.00
230249	Control Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	0.00
230250	Duct Insulation Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
230251	Duct Insulation Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230252	Pipe Insulation Material	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
230253	Pipe Insulation Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230254	Sheet Metal Shop Draws	67,200.00	0.00	0.00	0.00	0.00	0.00%	67,200.00	0.00
230255	Sheet Metal Material	256,900.00	0.00	0.00	0.00	0.00	0.00%	256,900.00	0.00
230256	Item 230256	119,750.00	0.00	0.00	0.00	0.00	0.00%	119,750.00	0.00
230257	GRD's	9,982.00	0.00	0.00	0.00	0.00	0.00%	9,982.00	0.00
230258	Labor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
230259	Fans	8,039.00	0.00	0.00	0.00	0.00	0.00%	8,039.00	0.00
230260	Labor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
230261	AHUs	233,795.00	0.00	0.00	0.00	0.00	0.00%	233,795.00	0.00
230262	Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
230263	VFDs	36,455.00	0.00	0.00	0.00	0.00	0.00%	36,455.00	0.00
230264	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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									
230265	CVBs	16,870.00	0.00	0.00	0.00	0.00	0.00%	16,870.00	0.00
230266	Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
230267	Fan Coils	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
230268	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230269	Boilers	75,900.00	0.00	0.00	0.00	0.00	0.00%	75,900.00	0.00
230270	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230271	Pumps	17,653.00	0.00	0.00	0.00	0.00	0.00%	17,653.00	0.00
230272	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230273	Water Specs	10,207.00	0.00	0.00	0.00	0.00	0.00%	10,207.00	0.00
230274	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230275	Vib Iso	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230276	Labor	3,400.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
230277	CRU	6,555.00	0.00	0.00	0.00	0.00	0.00%	6,555.00	0.00
230278	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230279	Pipe Shop Draws	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230280	Pipe Valves & Fittings	92,053.00	0.00	0.00	0.00	0.00	0.00%	92,053.00	0.00
230281	Labor	187,166.00	0.00	0.00	0.00	0.00	0.00%	187,166.00	0.00
230282	Hangers & Supports	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
230283	Labor	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
230284	Relocate Owners Chillers	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230285	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
260221	Electrical Labor	485,000.00	0.00	0.00	0.00	0.00	0.00%	485,000.00	0.00
260222	Electrical Material	430,000.00	0.00	0.00	0.00	0.00	0.00%	430,000.00	0.00
260223	Fire Alarm - Fire Safe	37,500.00	0.00	0.00	0.00	0.00	0.00%	37,500.00	0.00
260224	Data Sub - ETS	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
260225	A/V Sound Reinforce - NCS	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260226	Access Control - Custom ACC	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260227	School Comm - CLS	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Multipurpose									
310260	Multipurpose Site Work Material	136,200.00	0.00	0.00	0.00	0.00	0.00%	136,200.00	0.00
310270	Multipurpose Site Work Labor	188,132.55	0.00	0.00	0.00	0.00	0.00%	188,132.55	0.00
	Bill Group 06 Totals	6,517,151.88	0.00	0.00	0.00	0.00	0.00%	6,517,151.88	0.00
Bill Group: E & G Wing/ Courtyard									
030192	Area F- Drilled Piers - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
030193	Area F - Drilled Piers - Material	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030194	Area F- Grade Beams - Labor	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
030195	Area F - Grade Beams - Material	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	0.00
030196	Area F- Plinths - Labor	5,900.00	0.00	0.00	0.00	0.00	0.00%	5,900.00	0.00
030197	Area F - Plinths - Material	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
030198	Area F- Slab on Grade - Labor	23,900.00	0.00	0.00	0.00	0.00	0.00%	23,900.00	0.00
030199	Area F - Slab on Grade - Material	38,600.00	0.00	0.00	0.00	0.00	0.00%	38,600.00	0.00
030200	Area F- Concrete Walls - Labor	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00
030201	Area F - Concrete Walls - Material	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00
030202	Area F- Equipment Pads - Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
030203	Area F - Equipment Pads - Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
030204	Area F- Slab on Metal Deck - Labor	728.00	0.00	0.00	0.00	0.00	0.00%	728.00	0.00
030205	Area F - Slab on Metal Deck - Material	1,410.00	0.00	0.00	0.00	0.00	0.00%	1,410.00	0.00
030206	Area G- Drilled Piers - Labor	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
030207	Area G - Drilled Piers - Material	17,500.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	0.00
030208	Area G- Grade Beams - Labor	34,000.00	0.00	0.00	0.00	0.00	0.00%	34,000.00	0.00
030209	Area G - Grade Beams - Material	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
030210	Area G- Plinths - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
030211	Area G - Plinths - Material	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
030212	Area G- Slab on Grade - Labor	40,500.00	0.00	0.00	0.00	0.00	0.00%	40,500.00	0.00
030213	Area G - Slab on Grade - Material	70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	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.

Invoice #: 28181

Contract: 201501. La Porte High School Rebuild

Application No.: 4

Application Date: 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No.: 10 07/15

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					
Bill Group: E & G Wing/ Courtyard									
030214	Area G- Concrete Walls - Labor	1,560.00	0.00	0.00	0.00	0.00	0.00%	1,560.00	0.00
030215	Area G - Concrete Walls - Material	1,640.00	0.00	0.00	0.00	0.00	0.00%	1,640.00	0.00
030216	Area G- Equipment Pads - Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
030217	Area G - Equipment Pads - Material	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
220184	Sanitary & storm BG labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
220185	Sanitary & storm BG material	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
220186	Sanitary & storm AG labor	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
220187	Sanitary & storm AG material	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
220188	Domestic water labor	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	0.00
220189	Domestic water material	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
220190	Natural gas ROOF labor	88,000.00	0.00	0.00	0.00	0.00	0.00%	88,000.00	0.00
220191	Natural gas ROOF material	34,700.00	0.00	0.00	0.00	0.00	0.00%	34,700.00	0.00
220192	Fixtures/Drains/Carriers labor	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
220193	Fixtures/Drains/Carriers material	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
220194	Insulation labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
220195	Insulation material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
310280	E&G/ Courtyard Site Work Labor	6,525.40	0.00	0.00	0.00	0.00	0.00%	6,525.40	0.00
310290	E&G/Courtyard Site Work Material	68,836.19	0.00	0.00	0.00	0.00	0.00%	68,836.19	0.00
Bill Group 07 Totals		992,049.59	0.00	0.00	0.00	0.00	0.00%	992,049.59	0.00
Bill Group: Summer 2017									
030218	Drilled Piers - Labor	1,683.00	0.00	0.00	0.00	0.00	0.00%	1,683.00	0.00
030219	Drilled Piers - Material	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
030220	Grade Beams - Labor	15,800.00	0.00	0.00	0.00	0.00	0.00%	15,800.00	0.00
030221	Grade Beams - Material	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	0.00
030222	Slab on Grade - Labor	9,100.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00
030223	Slab on Grade - Material	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
030224	Platform at Existing Library - Labor	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181

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: Summer 2017									
030225	Platform at Existing Library - Material	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	0.00
030226	Equipment Pads - Labor	11,800.00	0.00	0.00	0.00	0.00	0.00%	11,800.00	0.00
030227	Equipment Pads - Material	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
220196	Sanitary & Storm BG labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	0.00
220197	Sanitary & Storm BG material	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
220198	Sanitary & storm AG labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
220199	Sanitary & storm AG material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
220200	Domestic water labor	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
220201	Domestic water material	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
220202	Fixtures/drains/carriers labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
220203	Fixtures/drains/carriers material	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
220204	Insulation labor	15,076.00	0.00	0.00	0.00	0.00	0.00%	15,076.00	0.00
220205	Insulation material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230286	Control Engineering	24,600.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
230287	Control Material	159,100.00	0.00	0.00	0.00	0.00	0.00%	159,100.00	0.00
230288	Control Labor	92,800.00	0.00	0.00	0.00	0.00	0.00%	92,800.00	0.00
230289	Duct Insulation Material	21,046.00	0.00	0.00	0.00	0.00	0.00%	21,046.00	0.00
230290	Duct Insulation Labor	39,257.00	0.00	0.00	0.00	0.00	0.00%	39,257.00	0.00
230291	Pipe Insulation Material	44,479.00	0.00	0.00	0.00	0.00	0.00%	44,479.00	0.00
230292	Pipe Insulation Labor	12,495.00	0.00	0.00	0.00	0.00	0.00%	12,495.00	0.00
230293	Sheet Metal Shop Draws	74,360.00	0.00	0.00	0.00	0.00	0.00%	74,360.00	0.00
230294	Sheet Metal Material	359,612.00	0.00	0.00	0.00	0.00	0.00%	359,612.00	0.00
230295	Sheet Metal Labor	154,595.00	0.00	0.00	0.00	0.00	0.00%	154,595.00	0.00
230296	GRD's	14,768.00	0.00	0.00	0.00	0.00	0.00%	14,768.00	0.00
230297	Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230298	CVBs	56,315.00	0.00	0.00	0.00	0.00	0.00%	56,315.00	0.00
230299	Labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230300	Piping Shop Draws	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00

CONTINUATION SHEET

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

Application No. : 4

Application Date : 6/30/2015

To: 6/30/2015

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

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

Architect's Project No.:

Invoice #: 28181

Contract : 201501. La Porte High School Rebuild

Bill No. : 10 07/15

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)	L Retainage
			E From Previous Application (D+E)	F This Period In Place					
Bill Group: Summer 2017									
230301	Pipe, Valves & Fittings	87,451.00	0.00	0.00	0.00	0.00	0.00%	87,451.00	0.00
230302	Pipe, Valves, Fittings	177,810.00	0.00	0.00	0.00	0.00	0.00%	177,810.00	0.00
230303	Hangers & Supports	42,500.00	0.00	0.00	0.00	0.00	0.00%	42,500.00	0.00
230304	Labor	61,500.00	0.00	0.00	0.00	0.00	0.00%	61,500.00	0.00
230305	HWC	2,070.00	0.00	0.00	0.00	0.00	0.00%	2,070.00	0.00
230306	Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
230307	VFDs	17,825.00	0.00	0.00	0.00	0.00	0.00%	17,825.00	0.00
230308	Labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230309	AHUs	121,095.00	0.00	0.00	0.00	0.00	0.00%	121,095.00	0.00
230310	Labor	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
230311	Fans	4,324.00	0.00	0.00	0.00	0.00	0.00%	4,324.00	0.00
230312	Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
230313	EUH	506.00	0.00	0.00	0.00	0.00	0.00%	506.00	0.00
230314	Labor	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
230315	CRUs	22,195.00	0.00	0.00	0.00	0.00	0.00%	22,195.00	0.00
230316	Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
230317	Roof Fans	2,254.00	0.00	0.00	0.00	0.00	0.00%	2,254.00	0.00
230318	Labor	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
230319	Oscillating Fans	6,350.00	0.00	0.00	0.00	0.00	0.00%	6,350.00	0.00
230320	Labor	7,303.00	0.00	0.00	0.00	0.00	0.00%	7,303.00	0.00
260207	Electrical Labor	231,000.00	0.00	0.00	0.00	0.00	0.00%	231,000.00	0.00
260208	Electrical Material	109,000.00	0.00	0.00	0.00	0.00	0.00%	109,000.00	0.00
260209	Fire Alarm - Firesafe	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260210	Data Sub - ETS	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
260211	A/V Sound Reinforce - NCS	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260212	Access Control - Custom ACC	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
260213	School Comm - CLS	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
Bill Group 08 Totals		2,649,469.00	0.00	0.00	0.00	0.00	0.00%	2,649,469.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice # : 28181 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					
Bill Group: General Conditions / Indirects									
900000	General Conditions	3,800,462.00	184,760.25	89,930.00	0.00	274,690.25	7.23%	3,525,771.75	13,734.51
902020	Performance Bond	639,331.00	639,331.00	0.00	0.00	639,331.00	100.00%	0.00	31,966.55
902021	Bond Prem per Mon Over 1 Year	134,259.00	31,942.00	0.00	0.00	31,942.00	23.79%	102,317.00	1,597.10
902023	Subguard	1,120,380.00	9,512.00	39,589.33	0.00	49,101.33	4.38%	1,071,278.67	2,455.07
902032	Liability Insurance	767,176.00	14,722.00	26,512.00	0.00	41,234.00	5.37%	725,942.00	2,061.70
902097	Equipment Sales Tax	32,745.00	0.00	0.00	0.00	0.00	0.00%	32,745.00	0.00
909225	Building Permit	504,935.00	475,673.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00%	1,000,000.00	0.00
909997	Fee	1,917,941.00	54,799.82	47,000.00	0.00	101,799.82	5.31%	1,816,141.18	5,089.99
	Bill Group 09 Totals	11,835,170.00	1,410,740.07	203,031.33	0.00	1,613,771.40	13.64%	10,221,398.60	80,688.57
Bill Group: General Requirements									
061000	Rough Carpentry	8,571.00	0.00	74.64	0.00	74.64	0.87%	8,496.36	3.73
239000	Temp HAVC	15,000.00	0.00	8,200.00	0.00	8,200.00	54.67%	6,800.00	410.00
268000	Temp Power	5,000.00	0.00	2,076.00	0.00	2,076.00	41.52%	2,924.00	103.80
311600	Heavy Truck & Machinery	25,000.00	2,075.35	21,130.86	0.00	23,206.21	92.82%	1,793.79	1,160.31
318570	Project Safety	6,523.00	2,413.29	0.00	0.00	2,413.29	37.00%	4,109.71	120.66
323090	Access and Staging	220,001.00	4,812.50	28,058.82	0.00	32,871.32	14.94%	187,129.68	1,643.57
909380	Site Up Keep/ General Clean	384,962.00	0.00	3,998.00	0.00	3,998.00	1.04%	380,964.00	199.90
909394	Dumpster and Trash	223,709.00	1,348.00	3,362.94	0.00	4,710.94	2.11%	218,998.06	235.55
909460	General Final CleanUp	28,502.00	0.00	0.00	0.00	0.00	0.00%	28,502.00	0.00
	Bill Group 10 Totals	917,268.00	10,649.14	66,901.26	0.00	77,550.40	8.45%	839,717.60	3,877.52
Bill Group: Subcontractor General Items									
230321	Derryberry Mobilization	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00	1,000.00
230322	Derryberry General Conditions	121,233.00	0.00	25,877.00	0.00	25,877.00	21.34%	95,356.00	1,293.85
260242	Electrical Temp Service Labor	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	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. : 4

Application Date : 6/30/2015

To: 6/30/2015

Architect's Project No.:

Bill No. : 10 07/15

Invoice #: 28181

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)	Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Subcontractor General Items									
260243	Electrical Temp Labor	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
260244	Electrical Temp Materials	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	0.00
260245	Electrical Demo	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
260246	Electrical Rental Equip	350,000.00	0.00	0.00	0.00	0.00	0.00%	350,000.00	0.00
260247	Electrical Gear	718,000.00	0.00	0.00	0.00	0.00	0.00%	718,000.00	0.00
260248	Electrical Fixtures	1,200,000.00	0.00	0.00	0.00	0.00	0.00%	1,200,000.00	0.00
260250	Electrical Generator	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
260251	Electrical Fireproofing	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260252	Electrical Submittals	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
260253	Electrical Low Voltage Submittals	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260254	Electrical Closeout Documents	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260255	Electrical Site Sub	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
310300	Slack General Conditions	208,924.70	0.00	104,012.35	0.00	104,012.35	49.78%	104,912.35	5,200.62
310301	Slack General Site Grading	4,910.00	0.00	0.00	0.00	0.00	0.00%	4,910.00	0.00
310302	Slack General Site Grading Labor	70,642.32	0.00	0.00	0.00	0.00	0.00%	70,642.32	0.00
Bill Group 11 Totals		3,568,710.02	0.00	149,889.35	0.00	149,889.35	4.20%	3,418,820.67	7,494.47
Bill Group: Pkg #2 - To Be Committed									
999999	Package 2 - To Be Committed	36,565,226.32	0.00	0.00	0.00	0.00	0.00%	36,565,226.32	0.00
Bill Group 12 Totals		36,565,226.32	0.00	0.00	0.00	0.00	0.00%	36,565,226.32	0.00
Grand Totals		95,897,052.00	2,770,385.76	2,476,807.24	0.00	5,247,193.00	5.47%	90,649,859.00	262,359.72