

**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
5	\$ 1,662,926.27	\$ 811,918.38	\$ 2,474,844.65
6	\$ 1,472,479.39	\$ 2,314,560.30	\$ 3,787,039.69
			\$ -
			\$ -
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			\$ -
			\$ -
	\$ 6,521,378.69	\$ 4,725,338.93	\$ 11,246,717.62

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28330

To Owner: La Porte ISD
 1002 San Jacinto
 Laporte, TX 77571

Project: 201501 La Porte High School Rebuild

Application No.: 6

Period To:

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

Contract For:

Contract Date: 8/20/2014

Distribution to:
 Owner
 Architect
 Contractor

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 \$11,838,650.31
- 5. Retainage :
 - a. 5.00 % of Completed Work \$557,637.01
 - b. 5.00 % of Stored Material \$34,295.68
- Total Retainage \$591,932.69
- 6. Total Earned Less Retainage \$11,246,717.62
- 7. Less Previous Certificates For Payments \$7,459,677.93
- 8. Current Payment Due \$3,787,039.69
- 9. Balance To Finish, Plus Retainage \$84,650,334.38

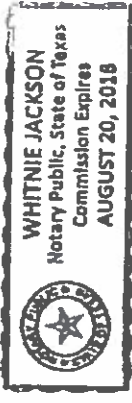
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates 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: 10-2-15

State of: Texas County of: Harris
 Subscribed and sworn to before me this 2nd day of Oct '15
 Notary Public: Whitnie Jackson
 My Commission expires: 8-20-18



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 \$ 3,787,039.69

(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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$81,461,462.00	\$0.00
Total Approved this Month	\$2,850,266.25	\$2,850,266.25
TOTALS	\$84,311,728.25	\$2,850,266.25
Net Changes By Change Order	\$81,461,462.00	

ARCHITECT:  Date: 10/7/2015

PROGRAM MANAGER: **REVIEWED**
 By: Jeff Fisher at 1:04 pm, Oct 09, 2015

OWNER:  Date: 10/12/15

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.

CONTRACTOR'S RELEASE OF LIENS

STATE OF
COUNTY OF

BEFORE ME, the undersigned authority, on this day personally appeared of and for TELLEPSEN BUILDERS, L.P. (the "Contractor"), who being first duly sworn by me, upon oath deposes and says that:

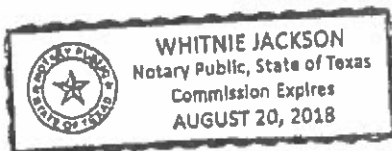
1. Affiant is duly authorized to make this affidavit and agreement on behalf of Contractor and is fully and personally cognizant of all facts and matter herein stated.
2. Pursuant to specific authorization dated August 20, 2014, ("Contract") from La Porte ISD, Contractor has performed work and labor and furnished materials, specially fabricated materials, services and supplies for use in connection with the renovation and construction of improvements on certain land situated in County, Texas, which land is legally described in EXHIBIT "A" attached hereto and made a part hereof for all purposes. The project on said land being called La Porte High School Rebuild, and its address being 301 E. Fairmont Parkway, La Porte, TX 77571. All work performed by Contractor under such authorization has been completed in accordance with the terms of such authorization.
3. All bills, debt, claims, accounts or other obligations which Contractor has incurred to any person, firm or corporation for work or labor performed, equipment rental, or for materials, specially fabricated materials, services or supplies furnished in connection with work under such authorization prior to , (herein called the "Payment Date") have been paid, settled or discharged in full and no basis exists for affixation of liens against the above-described land and improvements thereon by virtue of any work performed under such authorization prior to the Payment Date. Contractor has not received any notice or communication that any subcontractor, materialman, laborer or other party has not been fully paid for all labor performed or materials heretofore furnished in connection with work performed under such authorization.
4. The schedule completed below represents the present status of the account of the Contractor for labor, materials and other costs incurred in connection with the performance of work on the above-described project.
5. Upon disbursement to the Contractor of the funds payable under the aforementioned schedule, all bills and other obligations for labor, materials or other costs heretofore incurred by Contractor in connection with such construction and which are due and payable will be promptly paid in full and satisfied.
6. This agreement constitutes a partial release and waiver of all liens to which Contractor may be entitled against the above-described land, all improvements thereon and any fixtures, chattels or other property of thereon on account of all work performed and all materials furnished under such Contract, but shall not operate to release any claim or liens securing amounts not yet due and payable to Contractor under the Contract.
7. Affiant understands that this affidavit is made for the purposes of inducing payment according to the below schedule and that, in making any such advance, Owner and other parties, including ("Lender"), will rely upon the accuracy of such matters stated in this affidavit. Contractor therefore agrees to indemnify and hold Owner and Lender their respective successors and assigns, harmless from any loss, cost or expense incurred by virtue of any liens or claims made against them on account of any unpaid bills for labor heretofore performed or for materials, specially fabricated materials, services or other supplies heretofore furnished under such Contract.

SCHEDULE FOR PAYMENT

CONTRACT AMOUNT:	95,897,052.00
Total completed through date of application for payment	11,838,650.31
Less Retainage	591,932.69
Total Earned Less Retainage	11,246,717.62
Less Previous Payments	7,459,677.93
AMOUNT NOW PAYABLE:	3,787,039.69

By 
Name: Anthony Walton
Title: Project Manager
For TELLEPSEN BUILDERS, L.P.

This instrument was acknowledged before me on _____ by _____ of TELLEPSEN BUILDERS, L.P., a Texas limited partnership, on behalf of said corporation.




Notary Public, State of Texas

**CONSENT OF SURETY
TO PAYMENT FOR
MATERIALS STORED OFF SITE**

Bond No. 58S206934

PROJECT: La Porte High School Reconstruction Package 1
(Name & Address)

TO: (Owner) La Porte Independent School District
1002 San Jacinto St., La Porte, TX 77571

CONTRACTOR: Tellepsen Builders, L.P.
(Name & Address) 777 Benmar, Ste. 400, Houston, TX 77060

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
Liberty Mutual Insurance Company 175 Berkeley Street, Boston, MA 02116
(here insert name and address of Surety as it appears in the bond).

SURETY, on bond of Tellepsen Builders, L.P.
(here insert name and address of Contractor as it appears in the bond)


777 Benmar, Ste. 400, Houston, TX 77060 , CONTRACTOR,
hereby approves of the payment to the Contractor for materials stored off site as follows:

Billing for \$685,913.40 Materials Stored Off Site

The Surety agrees that such payment to the Contractor for materials stored off site shall not relieve the Surety of any of its
obligations to La Porte Independent School District
(here insert name and address of Owner)

1002 San Jacinto St., La Porte, TX 77571 , OWNERS,
as set forth in the said Surety's bond.

Dated this 30th day of September , 2015 .

Liberty Mutual Insurance Company
Surety Company
By: 
Heather Noles Attorney-in-Fact

Surety Phone No. 617-357-9500

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6843M64

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ashley Britt Russell; Barry K. McCord; Brent A. Tisdale; David G. Miclette; David T. Miclette; Edward G. Britt, Jr.; Heather Noles; Joni Bowen; Kristi Lovett; Robert C. Davis; Tabitha Reedy

all of the city of Houston, state of TX, each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of January, 2015.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 22nd day of January, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 30th day of September, 2015



By: Gregory W Davenport
Gregory W Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 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 Balance To Finish (C-G)	I 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
Bill Group: Package #1 / Site								
99999	Musco Lighting Options	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	-180,372.00	0.00
030000	Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030001	-Drilled Piers Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	1,000.00
030002	-Grade Beams Labor	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	1,875.00
030003	-Footings/Plinths/Walls Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	300.00
030004	-Slab on Grade Labor	37,745.00	37,745.00	0.00	0.00	37,745.00	0.00	1,887.25
030005	-Equipment Pads Labor	13,300.00	6,650.00	0.00	0.00	6,650.00	6,650.00	332.50
030006	-Structural Flat Slab Labor	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
030007	-Paving Labor	267,000.00	13,350.00	93,450.00	0.00	106,800.00	160,200.00	5,340.00
030008	-Sidewalks Labor	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00
030009	-Pilot Channel Labor	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
030010	-6" Extruded Curbs Labor	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
030011	-Bollards Labor	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
030012	-Light Pole Bases Labor	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
030013	-Sport Pole Bases Labor	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
030014	-Headwalls Labor	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
030015	-Mowstrip Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	225.00
030350	BCS CO #3	12,911.00	0.00	12,911.00	0.00	12,911.00	0.00	645.55
040000	Masonry	155,150.00	0.00	0.00	0.00	0.00	155,150.00	0.00
051000	Structural Steel Material	60,846.00	56,338.00	4,507.70	0.00	60,845.70	0.30	3,042.29
051200	Structural Steel Erection	35,089.00	18,493.00	0.00	0.00	18,493.00	16,596.00	924.65
071000	Dampproofing and Waterproofing	55,274.00	0.00	0.00	0.00	0.00	55,274.00	0.00

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Application No. : 6
 Application Date : 8/28/2015
 To:
 Architect's Project No. :
 Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F This Period In Place	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			E From Previous Application (D+E)	F Materials Presently Stored (Not in D or E)				
Bill Group: Package #1 / Site								
072100	Insulation	3,006.00	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	58,600.00	0.00
078456	Fire Safing	2,535.00	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	11,586.00	0.00
083323	Overhead Colling Doors	35,066.00	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	13,000.00	0.00
089000	Louvers	2,331.00	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
092113	Plaster Assemblies	4,122.00	0.00	0.00	0.00	0.00	4,122.00	0.00
092116	Gypsum Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092117	Metal Framing Material	16,586.00	0.00	16,586.00	0.00	16,586.00	0.00	829.30
092118	Metal Framing Labor	16,954.00	0.00	16,954.00	0.00	16,954.00	0.00	847.70
092119	Gypsum Sheathing Material	3,874.00	0.00	0.00	0.00	0.00	3,874.00	0.00
092120	Gypsum Sheathing Labor	11,004.00	0.00	0.00	0.00	0.00	11,004.00	0.00
092121	Interior Metal Stud Framing Material	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00
092122	Interior Metal Stud Framing Labor	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00
092123	Interior Gypsum Board Material	3,917.00	0.00	0.00	0.00	0.00	3,917.00	0.00
092124	Interior Gypsum Board Labor	6,272.00	0.00	0.00	0.00	0.00	6,272.00	0.00
096500	Resilient Flooring	750.00	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	12,325.00	0.00
100000	SPECIALTIES	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	5,405.00	0.00
102800	Toilet Accessories	10,446.00	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	3,350.00	0.00
116833	Athletic Recreational Equipment	103,806.00	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	6,395.00	0.00
126100	Fixed Sealing	170,300.00	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	408,968.00	0.00

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Application No.: **6**
 Application Date: **8/28/2015**

To:
 Architect's Project No.:
 Bill No.: **12 08/15**

Invoice #: **28330** Contract: **201501. La Porte High School Rebuild**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
Bill Group: Package #1 / Site									
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	8,504.00	0.00	0.00	0.00	0.00	0.00	8,504.00	0.00
220100	Sanitary & Demo labor	23,500.00	15,000.00	8,500.00	0.00	0.00	23,500.00	0.00	1,175.00
220101	Sanitary & Demo material	11,600.00	8,000.00	3,600.00	0.00	0.00	11,600.00	0.00	580.00
220102	Domestic water labor	27,400.00	0.00	20,000.00	0.00	0.00	20,000.00	7,400.00	1,000.00
220103	Domestic water material	10,500.00	0.00	5,000.00	0.00	0.00	5,000.00	5,500.00	250.00
220104	Natural gas labor	2,800.00	1,000.00	0.00	0.00	0.00	1,000.00	1,800.00	50.00
220105	Natural gas material	1,200.00	500.00	0.00	0.00	0.00	500.00	700.00	25.00
220106	Fixtures/drain/carriers labor	16,000.00	0.00	4,500.00	0.00	0.00	4,500.00	11,500.00	225.00
220107	Fixtures/drain/carriers material	19,170.00	0.00	2,500.00	0.00	0.00	2,500.00	16,670.00	125.00
220109	Grease trap SW labor	4,900.00	4,000.00	0.00	0.00	0.00	4,000.00	900.00	200.00
220109	Grease trap SW material	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	400.00
220110	Insulation labor	3,200.00	0.00	2,000.00	0.00	0.00	2,000.00	1,200.00	100.00
220111	Insulation material	1,500.00	0.00	1,000.00	0.00	0.00	1,000.00	500.00	50.00
230600	HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230010	- Mobilization	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	600.00
230020	- Project Management	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	425.00
230030	-Piping Materials	181,250.00	181,250.00	0.00	0.00	0.00	181,250.00	0.00	9,062.51
230040	-Piping Labor	120,455.00	108,409.50	12,045.50	0.00	0.00	120,455.00	0.00	6,022.76
230050	- Spring Break UG Work Under Box Culverts	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00	600.00
230062	-Project Management	25,000.00	20,000.00	5,000.00	0.00	0.00	25,000.00	0.00	1,250.00
230063	-Detailing	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,250.00
230064	-Submittals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	175.00
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	255,250.00	0.00	0.00	0.00	255,250.00	0.00	12,762.50

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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501. La Porte High School Rebuild

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Mark Completed From Previous Application (D+E)	Mark Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
Bill Group: Package #1 / Site									
230067	-Chiller	140,875.00	140,875.00	0.00	0.00	140,875.00	100.00%	0.00	7,043.75
230068	-Air Handling Units	68,750.00	68,750.00	0.00	0.00	68,750.00	100.00%	0.00	3,437.50
230069	-Fan Coil Unit	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
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	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
230072	-VFD's	47,150.00	47,150.00	0.00	0.00	47,150.00	100.00%	0.00	2,357.50
230073	-Unit Heaters	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
230074	-Boilers	166,750.00	166,750.00	0.00	0.00	166,750.00	100.00%	0.00	8,337.50
230075	-Pumps	97,750.00	97,750.00	0.00	0.00	97,750.00	100.00%	0.00	4,887.50
230076	-Water Specialties	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
230077	-Vibration Isolation	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00%	0.00	1,125.00
230078	-Grilles, Registers, Diffusers	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%	0.00	97.50
230079	-Fans, Vents, Intakes	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
230080	-Water Treatments	17,500.00	12,250.00	5,250.00	0.00	17,500.00	100.00%	0.00	875.00
230081	-Roof Top Units	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00%	0.00	325.00
230092	-Piping Materials	152,559.00	144,931.05	7,627.95	0.00	152,559.00	100.00%	0.00	7,627.96
230093	-Piping Labor	192,128.00	163,308.80	28,819.20	0.00	192,128.00	100.00%	0.00	9,606.40
230094	-Sheet Metal Materials	19,450.00	16,532.50	2,917.50	0.00	19,450.00	100.00%	0.00	972.51
230095	-Sheet Metal Labor	29,434.00	22,075.00	7,358.50	0.00	29,433.50	100.00%	0.50	1,471.68
230096	-Insulation Materials	15,925.00	11,943.75	3,981.25	0.00	15,925.00	100.00%	0.00	796.25
230097	-Insulation Labor	8,575.00	6,431.25	2,143.75	0.00	8,575.00	100.00%	0.00	428.75
230098	-Controls Engineering	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00	1,925.00
230099	-Controls Material	36,644.00	36,644.00	0.00	0.00	36,644.00	100.00%	0.00	1,832.20
230099	-Controls Labor	32,110.00	27,293.50	4,816.50	0.00	32,110.00	100.00%	0.00	1,605.51
260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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	172,000.00	40,000.00	0.00	212,000.00	96.36%	8,000.00	10,600.00
260030	- Site Material	186,390.00	118,000.00	20,000.00	0.00	138,000.00	74.04%	48,390.00	6,900.00

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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

Item No.	Description of Work	C		D		E		F	G	H	I
		Scheduled Value	Work Completed (This Period) In Place	From Previous Application (D+E)	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)				
Bill Group: Package #1 / Site											
260040	- Mobilization	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
260050	- Demo	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
260060	- Branch Labor	75,000.00	10,000.00	65,000.00	10,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260070	- Branch Material	45,000.00	10,000.00	35,000.00	10,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
260080	- Service Labor	60,000.00	20,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
260090	- Service Material	30,000.00	5,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
260100	- Gear	75,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260110	- Fixtures	100,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40.00%	60,000.00	2,000.00
260120	- Trim Labor	10,000.00	0.00	0.00	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	0.00	0.00%	10,000.00	0.00
260140	- Fire Alarm	9,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	22.22%	7,000.00	100.00
260150	- Data	31,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	16.13%	26,000.00	250.00
260160	- Sound Reinforcement	12,700.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	7.87%	11,700.00	50.00
260170	- Musco Lighting	249,900.00	0.00	0.00	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	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	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%	0.00	0.00
310010	- Earthwork & Utilities GCs	419,741.00	0.00	209,870.50	0.00	0.00	0.00	209,870.50	50.00%	209,870.50	10,493.53
310020	- Earthwork & Utilities Demo	151,830.00	7,591.50	75,915.00	7,591.50	0.00	0.00	83,506.50	55.00%	68,323.50	4,175.34
310030	- Site Cut & Fill	32,404.00	1,620.20	25,923.20	1,620.20	0.00	0.00	27,543.40	85.00%	4,860.60	1,377.17
310040	- Clearing	26,520.00	0.00	26,520.00	0.00	0.00	0.00	26,520.00	100.00%	0.00	1,326.00
310050	- Stripping	139,795.00	4,580.00	104,846.25	4,580.00	0.00	0.00	109,426.25	78.28%	30,368.75	5,471.31
310060	- Structural Excavation & Fill	131,605.00	72,382.75	46,061.75	72,382.75	0.00	0.00	118,444.50	90.00%	13,160.50	5,922.23
310070	- Stabilization	197,856.00	0.00	89,035.20	0.00	0.00	0.00	89,035.20	45.00%	108,820.80	4,451.76
310080	- Grading	67,198.00	6,719.80	13,439.60	6,719.80	0.00	0.00	20,159.40	30.00%	47,038.60	1,007.97
310090	- Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310093	- Waterline Material	151,539.00	30,307.80	37,884.75	30,307.80	0.00	0.00	68,192.55	45.00%	83,346.45	3,409.63
310095	- Waterline Labor & Equip.	259,779.00	51,955.80	64,944.75	51,955.80	0.00	0.00	116,900.55	45.00%	142,878.45	5,845.03

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. : 6
 Application Date : 8/28/2015
 To:
 Architect's Project No. :
 Bill No. : 12 08/15

Invoice # : 28330 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 Balance To Finish (C-G)	I Retainage
			E From Previous Application (D+E)	F This Period In Place				
Bill Group: Package #1 / Site								
310100	- Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310103	- Storm Sewer Material	187,747.00	33,794.46	54,446.63	0.00	88,241.09	99,505.91	4,412.05
310105	- Storm Sewer Labor & Equip.	276,000.00	49,680.00	80,040.00	0.00	129,720.00	146,280.00	6,486.00
310110	- Box Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310113	- Box Culvert Material	621,608.00	329,452.53	31,080.40	0.00	360,532.93	261,075.07	18,026.65
310115	- Box Culvert Labor & Equip.	354,234.00	187,743.73	17,711.70	0.00	205,455.43	148,778.57	10,272.78
310120	- Sanitary Sewer	106,356.00	8,508.48	36,161.04	0.00	44,669.52	61,686.48	2,233.47
310121	Crushed Concrete for Laydown	15,914.00	15,914.00	0.00	0.00	15,914.00	0.00	795.70
310122	Water Line Reroute CPR 02	225,407.00	202,866.30	5,560.00	0.00	208,426.30	16,980.70	10,421.31
310123	Package #1 IFC Buyout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310124	CO #1 Pkg 1 IFC - General Conditions	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00
310125	CO #1 Pkg 1 IFC - Waterline Material	7,324.00	0.00	0.00	0.00	0.00	7,324.00	0.00
310126	CO #1 Pkg 1 IFC - Waterline Labor & Other	6,101.00	0.00	0.00	0.00	0.00	6,101.00	0.00
310127	CO #1 Pkg 1 IFC - Storm Sewer Material	52,424.00	0.00	2,689.38	0.00	2,689.38	49,734.62	134.47
310128	CO #1 Pkg IFC - Storm Sewer Labor & Other	98,939.00	0.00	5,075.62	0.00	5,075.62	93,863.38	253.78
310129	CO #1 Pkg 1 IFC - Sanitary Sewer Material	14,824.00	0.00	792.81	0.00	792.81	14,031.19	39.64
310130	Earthwork & Utilities to be Committed	217,102.00	0.00	0.00	0.00	0.00	217,102.00	0.00
310131	CO #1 Pkg 1 IFC - Sanitary Sewer Labor & Other	31,865.00	0.00	1,704.19	0.00	1,704.19	30,160.81	85.21
310303	Package 1 Addendum 2 - Water line	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310304	Package 1 Addendum 2 - Water line material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310960	Site Layout and Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310982	- Labor	55,237.00	36,063.00	9,300.00	0.00	45,363.00	9,874.00	2,268.16
310984	- Equipment	32,936.00	10,012.56	1,854.00	0.00	11,866.56	21,069.44	593.33

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Application No.: 6
 Application Date: 8/28/2015

To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Percent In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		From Previous Application (D+E)	From This Application	From Previous Application (D+E)	From This Application					
Bill Group: Package #1 / Site										
310986	- 3rd Party Survey	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
312319	Pump and Dewater	87,879.00	7,723.32	4,690.50	0.00	0.00	0.00	12,413.82	75,465.18	620.69
312500	Erosion and Sediment Control	72,691.00	8,483.80	0.00	0.00	0.00	0.00	8,483.80	64,207.20	424.19
316303	Spoils Removal	4,866.00	0.00	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	0.00	2,340.00	0.00
321723	Parking Striping and Wheelstops	115,427.00	0.00	0.00	0.00	0.00	0.00	0.00	115,427.00	0.00
321725	Fire Lane Striping	3,825.00	0.00	800.00	0.00	0.00	0.00	800.00	3,025.00	40.00
323000	Barriers and Enclosures	79,219.00	65,347.40	1,850.00	0.00	0.00	0.00	67,197.40	12,021.60	3,359.87
323100	Site Improvements - Fencing	245,600.00	13,943.00	0.00	0.00	0.00	0.00	13,943.00	231,657.00	697.15
329000	Athletic Fields	99,058.00	0.00	0.00	0.00	0.00	0.00	0.00	99,058.00	0.00
329005	Practice Field Construction	326,329.76	0.00	146,848.00	0.00	0.00	0.00	146,848.00	179,481.76	7,342.40
329006	Practice Field Irrigation System	50,347.56	0.00	25,173.78	0.00	0.00	0.00	25,173.78	25,173.78	1,258.69
329007	Softball field construction	193,089.05	0.00	154,471.00	0.00	0.00	0.00	154,471.00	38,618.05	7,723.55
329008	Softball field irrigation system	26,493.63	0.00	23,844.27	0.00	0.00	0.00	23,844.27	2,649.36	1,192.21
329009	Football/Soccer Goals	26,131.00	0.00	0.00	0.00	0.00	0.00	0.00	26,131.00	0.00
329010	ACO Trench Drains	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00
329011	Synthetic Turf w/Pads at Bull Pens	30,164.00	0.00	0.00	0.00	0.00	0.00	0.00	30,164.00	0.00
329200	Grasses	20,320.00	0.00	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	0.00
330001	Hydro Excavation	12,800.00	12,020.00	0.00	0.00	0.00	0.00	12,020.00	780.00	601.00
908043	Background Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030001.1	Drilled Piers - Material	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	2,250.00
030002.1	Grade Beams - Material	87,500.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	4,375.00
030003.1	Footings/Pilings/Walls - Material	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	450.00
030004.1	Slab on Grade - Material	52,255.00	52,255.00	0.00	0.00	0.00	0.00	52,255.00	0.00	2,612.75
030005.1	Equipment Pads - Material	10,700.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	5,350.00	267.50
030006.1	Structural Flat Slab - Material	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00
030007.1	Paving - Material	488,000.00	24,400.00	170,800.00	0.00	0.00	0.00	195,200.00	292,800.00	9,760.00

CONTINUATION SHEET

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Application No.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract : 201501. La Porte High School Rebuild

Item No.	Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
Bill Group: Package #1 / Site									
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
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	4,500.00	0.00	0.00	0.00	4,500.00	0.00	225.00
030001.01	Drilled Piers Labor Correction	-500.00	0.00	-500.00	0.00	0.00	-500.00	0.00	-25.00
030001.11	Drilled Piers - Material Correction	500.00	0.00	500.00	0.00	0.00	500.00	0.00	25.00
	Bill Group 01 Totals	11,662,340.00	4,457,017.93	1,403,020.02		0.00	5,860,037.95	5,802,302.05	293,001.99
Bill Group: CTE									
030100	Drilled Piers Labor	31,700.00	31,700.00	0.00	0.00	0.00	31,700.00	0.00	1,585.00
030101	Drilled Piers - Material	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	3,900.00
030102	Grade Beams - Labor	91,400.00	45,700.00	45,700.00	0.00	0.00	91,400.00	0.00	4,570.00
030103	Grade Beams - Material	130,000.00	65,000.00	65,000.00	0.00	0.00	130,000.00	0.00	6,500.00
030104	Plinths - Labor	20,625.00	10,312.50	10,312.50	0.00	0.00	20,625.00	0.00	1,031.26
030105	Plinths - Material	17,500.00	8,750.00	8,750.00	0.00	0.00	17,500.00	0.00	875.00
030106	Elevator Pit - Labor	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	235.00
030107	Elevator Pit - Material	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	225.00
030108	Slab on Grade - Labor	92,950.00	0.00	65,065.00	0.00	0.00	65,065.00	27,885.00	3,253.25
030109	Slab on Grade - Material	184,000.00	0.00	128,800.00	0.00	0.00	128,800.00	55,200.00	6,440.00
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

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. : 6
Application Date : 8/28/2015

To:
Architect's Project No.:
Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			D From Previous Application (D+E)	F This Period In Place					
Bill Group: CTE									
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	75,802.00	0.00	0.00	460,116.90	535,918.90	155,283.10	26,795.96
051103	CTE Misc Steel	56,144.00	0.00	0.00	0.00	0.00	0.00	56,144.00	0.00
092153	Layout	4,530.00	0.00	0.00	0.00	0.00	0.00	4,530.00	0.00
092154	Framing Material	20,750.00	0.00	0.00	0.00	0.00	0.00	20,750.00	0.00
092155	Framing Labor	45,831.00	0.00	0.00	0.00	0.00	0.00	45,831.00	0.00
092156	GWB Material	5,845.00	0.00	0.00	0.00	0.00	0.00	5,845.00	0.00
092157	GWB Labor	13,875.00	0.00	0.00	0.00	0.00	0.00	13,875.00	0.00
092158	Taper Material	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
092159	Tape Labor	4,098.00	0.00	0.00	0.00	0.00	0.00	4,098.00	0.00
110600	Welding Booth Material	19,631.50	0.00	0.00	0.00	0.00	0.00	19,631.50	0.00
110602	Welding Booth Labor	19,631.50	0.00	0.00	0.00	0.00	0.00	19,631.50	0.00
111100	Auto Lifts Labor	11,060.00	0.00	0.00	0.00	0.00	0.00	11,060.00	0.00
111102	Auto Lifts Material	11,060.00	0.00	0.00	0.00	0.00	0.00	11,060.00	0.00
114001	Air Curtain	565.00	0.00	0.00	0.00	0.00	0.00	565.00	0.00
114002	Cooler/Freezer Walk-in	26,750.00	0.00	0.00	0.00	0.00	0.00	26,750.00	0.00
114003	Refrigeration System	13,650.00	0.00	0.00	0.00	0.00	0.00	13,650.00	0.00
114004	Dry Storage	5,373.00	0.00	0.00	0.00	0.00	0.00	5,373.00	0.00
114005	Dry storage Shleving	17,755.00	0.00	0.00	0.00	0.00	0.00	17,755.00	0.00
114006	Ice Cuber	8,137.00	0.00	0.00	0.00	0.00	0.00	8,137.00	0.00
114007	2-Comp. Sink	11,668.00	0.00	0.00	0.00	0.00	0.00	11,668.00	0.00
114008	Disposer	10,614.00	0.00	0.00	0.00	0.00	0.00	10,614.00	0.00
114009	Mixer, Planetary	6,412.00	0.00	0.00	0.00	0.00	0.00	6,412.00	0.00
114010	Cart, Utility	2,208.00	0.00	0.00	0.00	0.00	0.00	2,208.00	0.00
114011	Bakers Table	7,720.00	0.00	0.00	0.00	0.00	0.00	7,720.00	0.00
114012	Refrig Rack Roll-in	1,475.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00
114013	Heated Cabinet mobile	5,665.00	0.00	0.00	0.00	0.00	0.00	5,665.00	0.00
114014	Fire system	9,430.00	0.00	0.00	0.00	0.00	0.00	9,430.00	0.00

CONTINUATION SHEET

Application No. : 6

Application Date : 8/28/2015

To:

Architect's Project No.: 12 08/15

Invoice #: 28330 Contract: 201501, La Porte High School Rebuild

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.

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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: CTE								
114015	Exhaust hood	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00
114016	Exhaust hood	9,880.00	0.00	0.00	0.00	0.00	9,880.00	0.00
114017	Condensate Hood	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00
114018	Convection Oven	8,965.00	0.00	0.00	0.00	0.00	8,965.00	0.00
114019	Mobile Work Table	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
114020	Microwave Oven	7,340.00	0.00	0.00	0.00	0.00	7,340.00	0.00
114021	Reach-in Cabinet	4,349.00	0.00	0.00	0.00	0.00	4,349.00	0.00
114022	Reach-in Refrig	5,049.00	0.00	0.00	0.00	0.00	5,049.00	0.00
114023	3-compt sink	6,661.00	0.00	0.00	0.00	0.00	6,661.00	0.00
114024	Dishwasher Door Type	13,377.00	0.00	0.00	0.00	0.00	13,377.00	0.00
114025	Soiled & Clean Dishable	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
114026	Plastic w/ Metal Shelve	440.00	0.00	0.00	0.00	0.00	440.00	0.00
114027	Kettle/Pot Filler	390.00	0.00	0.00	0.00	0.00	390.00	0.00
114028	Recessed Gas Housing	400.00	0.00	0.00	0.00	0.00	400.00	0.00
114029	Countertop Griddle	3,970.00	0.00	0.00	0.00	0.00	3,970.00	0.00
114030	Demo Counter	8,125.00	0.00	0.00	0.00	0.00	8,125.00	0.00
114031	Range 36"	13,690.00	0.00	0.00	0.00	0.00	13,690.00	0.00
114032	Tea Brewer	959.00	0.00	0.00	0.00	0.00	959.00	0.00
114033	Coffee Brewer	697.00	0.00	0.00	0.00	0.00	697.00	0.00
114034	HD Range	6,852.00	0.00	0.00	0.00	0.00	6,852.00	0.00
114035	Reach-in Undercounter	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00
114036	Refrigerated pizza table	4,559.00	0.00	0.00	0.00	0.00	4,559.00	0.00
114037	Chefs Counter	18,783.00	0.00	0.00	0.00	0.00	18,783.00	0.00
114038	Heated Cabinet Mobile	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00
114039	Equipment Installatoin	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
114040	Hood Installation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
114041	Walk-in Installation	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
114042	Refrig Installation	900.00	0.00	0.00	0.00	0.00	900.00	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. : 6
 Application Date : 8/28/2015

To:
 Architect's Project No.:
 Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+F+E)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	From Previous Application (D+E)						
Bill Group: CTE										
114043	Item 114043	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
114044	Submittals	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
220112	Sanitary & Storm BG labor	28,000.00	15,000.00	13,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
220113	Sanitary & storm BG material	21,000.00	18,000.00	3,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00
220114	Sanitary & storm AG labor	137,400.00	0.00	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	0.00%	85,800.00	0.00
220116	Domestic water labor	187,680.00	0.00	0.00	0.00	0.00	0.00	0.00%	187,680.00	0.00
220117	Domestic water material	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
220118	Natural gas labor	15,300.00	0.00	2,500.00	0.00	0.00	2,500.00	16.34%	12,800.00	125.00
220119	Natural gas material	12,300.00	0.00	1,500.00	0.00	0.00	1,500.00	12.20%	10,800.00	75.00
220120	Fixtures/drains/carriers labor	81,000.00	0.00	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	0.00%	145,200.00	0.00
220122	Grease waste labor	32,400.00	12,000.00	20,000.00	0.00	0.00	32,000.00	98.77%	400.00	1,600.00
220123	Grease waste material	10,500.00	5,000.00	5,000.00	0.00	0.00	10,000.00	95.24%	500.00	500.00
220124	Insulation labor	23,500.00	0.00	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	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	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	0.00%	56,000.00	0.00
220128	Oil/water separator labor	8,500.00	8,000.00	0.00	0.00	0.00	8,000.00	94.12%	500.00	400.00
220129	Oil/water separator material	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
230100	Control Engineering	8,900.00	445.00	0.00	0.00	0.00	445.00	5.00%	8,455.00	22.25
230101	Control Material	57,300.00	0.00	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	0.00%	33,400.00	0.00
230103	Duct Insulation Material	37,489.00	0.00	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	0.00%	40,035.00	0.00
230105	Pipe Insulation Material	32,043.00	0.00	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	0.00%	13,918.00	0.00
230107	Sheet Metal Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	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. : 6
 Application Date : 8/28/2015
 To:
 Architect's Project No. :
 Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
Bill Group: CTE										
230108	Sheet Metal Shop Draws	54,940.00	5,494.00		5,494.00	0.00	10,988.00	20.00%	43,952.00	549.40
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
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	600.00		2,400.00	0.00	3,000.00	50.00%	3,000.00	150.00
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

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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	F Work Completed This Period In Place	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
Bill Group: CTE									
260235	Electrical Labor	680,000.00	50,000.00	130,000.00	0.00	180,000.00	26.47%	500,000.00	9,000.00
260236	Electrical Material	559,955.00	45,000.00	100,000.00	0.00	145,000.00	25.89%	414,955.00	7,250.00
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	AV 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
310200	CTE Site Work Material	129,060.40	129,060.00	0.00	0.00	129,060.00	100.00%	0.40	6,453.00
310210	CTE Site Work Labor	170,260.39	170,260.39	0.00	0.00	170,260.39	100.00%	0.00	8,513.02
	Bill Group 02 Totals	6,352,166.79	788,623.89	615,721.50	460,116.90	1,864,462.29	29.35%	4,487,704.50	93,223.14
Bill Group: Fine Arts									
030116	Drilled Piers - Labor	27,460.00	27,460.00	0.00	0.00	27,460.00	100.00%	0.00	1,373.00
030117	Drilled Piers - Material	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00%	0.00	3,450.00
030118	Grade Beams - Labor	90,500.00	0.00	63,350.00	0.00	63,350.00	70.00%	27,150.00	3,167.50
030119	Grade Beams - Material	118,000.00	0.00	82,600.00	0.00	82,600.00	70.00%	35,400.00	4,130.00
030120	Plinths - Labor	21,200.00	0.00	14,840.00	0.00	14,840.00	70.00%	6,360.00	742.00
030121	Plinths - Material	17,500.00	0.00	12,250.00	0.00	12,250.00	70.00%	5,250.00	612.50
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

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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	F This Period In Place	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
Bill Group: Fine Arts									
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	42,236.00	0.00	209,668.50	251,904.50	77.20%	74,388.50	12,595.23
051101	Fine Arts Corridor Steel Material	27,825.00	5,585.00	0.00	16,128.00	21,713.00	78.03%	6,112.00	1,085.66
051104	Fine Arts Misc Steel	67,494.33	0.00	0.00	0.00	0.00	0.00%	67,494.33	0.00
092160	Layout	2,416.00	0.00	0.00	0.00	0.00	0.00%	2,416.00	0.00
092161	Framing Material	12,352.00	0.00	0.00	0.00	0.00	0.00%	12,352.00	0.00
092162	Framing Layout	18,969.00	0.00	0.00	0.00	0.00	0.00%	18,969.00	0.00
092163	GWB Material	3,980.00	0.00	0.00	0.00	0.00	0.00%	3,980.00	0.00
092164	GWB Labor	9,441.00	0.00	0.00	0.00	0.00	0.00%	9,441.00	0.00
092165	Tape Material	335.00	0.00	0.00	0.00	0.00	0.00%	335.00	0.00
092166	Tape Labor	2,675.00	0.00	0.00	0.00	0.00	0.00%	2,675.00	0.00
220130	Sanitary & storm BG labor	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00%	0.00	1,750.00
220131	Sanitary & storm BG material	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%	0.00	600.00
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	2,500.00	0.00	2,500.00	13.16%	16,500.00	125.00
220210	Natural Gas Labor	9,600.00	0.00	9,000.00	0.00	9,000.00	93.75%	600.00	450.00
220211	Natural Gas Material	3,300.00	0.00	3,000.00	0.00	3,000.00	90.91%	300.00	150.00
230136	Control Engineering	3,900.00	195.00	0.00	0.00	195.00	5.00%	3,705.00	9.75
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

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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice #: 28330 Contract : 201501, La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	F Work Completed This Period In Place	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
Bill Group: Fine Arts									
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	3,778.00	0.00	0.00	3,778.00	10.00%	34,002.00	188.90
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
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	Vibration Isolation	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
Bill Group: Fine Arts								
230769	Labor	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
230323	CO #1 Rooftop Route Piping Material	44,608.07	35,686.46	6,691.21	0.00	42,377.67	2,230.40	2,118.88
230324	CO #1 Rooftop Route Ping Labor	36,546.90	29,237.52	3,654.69	0.00	32,892.21	3,654.69	1,644.61
230400	Area J Pipe Insulation Material	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
230401	Area J Pipe Insulation Labor	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
230402	Area J Roof Pipe Support	37,432.00	0.00	35,560.40	0.00	35,560.40	1,871.60	1,778.02
230403	Area J Roof Pipe Support Labor	14,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	350.00
230404	Pipe Shop Drawings	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	150.00
230405	Pipe Valves and Fittings	46,026.00	0.00	36,820.80	0.00	36,820.80	9,205.20	1,841.04
230406	Area J Pipe Valves/Fittings Labor	95,053.00	0.00	47,526.50	0.00	47,526.50	47,526.50	2,376.33
230407	Area J Roof Jacks	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
230408	Area J Roof Jacks Labor	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
260228	Electrical Labor	545,000.00	10,000.00	140,000.00	0.00	150,000.00	395,000.00	7,500.00
260229	Electrical Material	395,000.00	0.00	125,000.00	0.00	125,000.00	270,000.00	6,250.00
260230	Fire Alarm - Fire Safe	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
260231	Data Sub - ETS	200,000.00	10,000.00	0.00	0.00	10,000.00	190,000.00	500.00
260232	AV Sound Reinforce - NCS	100,000.00	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	50,000.00	0.00
260234	School Comm - CLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
310220	Fine Arts Site Work Material	136,360.40	90,273.09	0.00	0.00	90,273.09	46,087.31	4,513.66
310230	Fine Arts Site Work Labor	265,607.65	110,709.94	0.00	0.00	110,709.94	154,897.71	5,535.50
Bill Group 03 Totals		4,324,231.35	434,161.01	639,793.60	225,796.50	1,299,751.11	3,024,480.24	64,987.58
Bill Group: Summer 2016								
030134	Area N- Drilled Piers - Labor	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
030135	Area N - Drilled Piers - Material	19,700.00	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	26,000.00	0.00
030137	Area N - Grade Beams - Material	32,500.00	0.00	0.00	0.00	0.00	32,500.00	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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501, La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	F Work Completed This Period In Place	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
Bill Group: Summer 2016									
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 - Plinths - 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	Natalorium Steel Material	198,825.00	0.00	0.00	0.00	0.00	0.00%	198,825.00	0.00
092167	Layout	2,265.00	0.00	0.00	0.00	0.00	0.00%	2,265.00	0.00
092168	Framing Material	19,760.00	0.00	0.00	0.00	0.00	0.00%	19,760.00	0.00
092169	Framing Labor	28,500.00	0.00	0.00	0.00	0.00	0.00%	28,500.00	0.00
092170	GWB Material	10,800.00	0.00	0.00	0.00	0.00	0.00%	10,800.00	0.00
092171	GWB Labor	13,706.00	0.00	0.00	0.00	0.00	0.00%	13,706.00	0.00
092172	Tape Material	506.00	0.00	0.00	0.00	0.00	0.00%	506.00	0.00
092173	Tape Labor	3,510.00	0.00	0.00	0.00	0.00	0.00%	3,510.00	0.00
096430	Stage Wood Floor Material	14,027.50	0.00	0.00	0.00	0.00	0.00%	14,027.50	0.00
096440	Stage Wood Floor Labor	14,027.50	0.00	0.00	0.00	0.00	0.00%	14,027.50	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

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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
Bill Group: Summer 2016								
220141	Sanitary & storm BG material	7,800.00	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	76,000.00	0.00
220143	Sanitary & storm AG material	24,100.00	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	18,500.00	0.00
220145	Domestic water material	5,100.00	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	4,000.00	0.00
220147	Fixtures/drains/carriers material	10,540.00	0.00	0.00	0.00	0.00	10,540.00	0.00
220148	Insulation labor	25,000.00	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	10,000.00	0.00
220150	Natural gas labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220151	Natural gas material	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230169	Control Engineering	11,300.00	565.00	0.00	0.00	565.00	10,735.00	28.25
230170	Control Material	72,200.00	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	40,300.00	0.00
230172	Duct Insulation Material	5,411.00	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	8,233.00	0.00
230174	Pipe Insulation Material	27,692.00	0.00	8,346.00	0.00	8,346.00	19,346.00	417.30
230175	Pipe Insulation Labor	13,984.00	0.00	0.00	0.00	0.00	13,984.00	0.00
230176	Sheet Metal Shop Draws	13,090.00	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	80,050.00	0.00
230178	Sheet Metal Labor	30,890.00	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	2,346.00	0.00
230180	Labor	900.00	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	14,497.00	0.00
230182	Labor	2,650.00	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	69,690.00	0.00
230184	Labor	6,500.00	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	2,645.00	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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501, La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Mark Completed From Previous Application (D+E)	E Mark Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
Bill Group: Summer 2016								
230186	Labor	1,500.00	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	4,000.00	0.00
230188	Labor	2,500.00	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	8,993.00	0.00
230190	Labor	1,200.00	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	506.00	0.00
230192	Labor	150.00	0.00	0.00	0.00	0.00	150.00	0.00
230193	Water Specs	4,459.00	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	2,560.00	0.00
230195	Pumps	9,141.00	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	3,500.00	0.00
230197	Boiler	34,500.00	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	4,500.00	0.00
230199	F/C Unit	4,600.00	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	2,500.00	0.00
230201	HWC	690.00	0.00	0.00	0.00	0.00	690.00	0.00
230202	Labor	150.00	0.00	0.00	0.00	0.00	150.00	0.00
230203	CRU	13,685.00	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	9,000.00	0.00
230205	Roof Pipe Supports	43,048.00	32,286.00	6,457.20	0.00	38,743.20	4,304.80	1,937.16
230206	Labor	15,000.00	7,500.00	3,750.00	0.00	11,250.00	3,750.00	562.50
230207	Pipe Shop Draws	12,000.00	0.00	3,000.00	0.00	3,000.00	9,000.00	150.00
230208	Pipe Valves & Fittings	125,422.00	59,547.00	7,939.60	0.00	67,486.60	57,935.40	3,374.33
230209	Labor	240,626.00	36,760.50	66,168.90	0.00	102,929.40	137,696.60	5,146.48
230210	Roof pipe jacks	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
230211	Labor	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
230212	Underground Piping	12,782.00	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	23,500.00	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. : **6**
 Application Date : **8/28/2015**
 To:
 Architect's Project No.:
 Bill No.: **12 08/15**

Invoice #: **28330** Contract : **201501 La Porte High School Rebuild**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	F Work Completed This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
Bill Group: Summer 2016								
230214	Hanger and Supports	15,850.00	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	23,600.00	0.00
230327	CO #2 Addendum 2/3 Sheetmetal Material	7,442.00	0.00	0.00	0.00	0.00	7,442.00	0.00
230328	CO #2 Addendum 2/3 Sheetmetal Labor	8,186.20	0.00	0.00	0.00	0.00	8,186.20	0.00
230329	CO #2 Addendum 2/3 Pipe, Valves, Fittings Material	4,964.31	0.00	0.00	0.00	0.00	4,964.31	0.00
230330	CO #2 Addendum 2/3 Pipe, Valves, Fittings Labor	10,051.47	0.00	0.00	0.00	0.00	10,051.47	0.00
260200	Electrical Labor	725,000.00	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	545,000.00	0.00
260202	Fire Alarm - Firesafe	25,000.00	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	35,000.00	0.00
260204	AV Sound Reinforce - NCS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
260205	Access Control - Custom ACC	30,000.00	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	30,000.00	0.00
	Bill Group 04 Totals	3,371,195.98	136,658.50	95,661.70	0.00	232,320.20	3,138,875.78	11,616.02
Bill Group: Math & Science								
030154	Drilled Piers - Labor	30,800.00	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	79,500.00	0.00
030156	Grade Beams - Labor	91,000.00	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	115,000.00	0.00
030158	Plinths - Labor	22,500.00	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	22,000.00	0.00
030160	Elevator Pit/Walls - Labor	4,700.00	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	4,600.00	0.00
030162	Slab on Grade - Labor	117,000.00	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	185,700.00	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.: 6

Application Date: 8/28/2015

To:

Architect's Project No.:

Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Mark Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	From This Application					
Bill Group: Math & Science									
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
092174	Layout	37,750.00	0.00	0.00	0.00	0.00	0.00	37,750.00	0.00
092175	Framing Material	167,872.00	0.00	0.00	0.00	0.00	0.00	167,872.00	0.00
092176	Framing Labor	226,838.00	0.00	0.00	0.00	0.00	0.00	226,838.00	0.00
092177	GWB Material	57,012.00	0.00	0.00	0.00	0.00	0.00	57,012.00	0.00
092178	GWB Labor	78,688.00	0.00	0.00	0.00	0.00	0.00	78,688.00	0.00
092179	Insulation Material	9,591.00	0.00	0.00	0.00	0.00	0.00	9,591.00	0.00
092180	Insulation Labor	2,545.00	0.00	0.00	0.00	0.00	0.00	2,545.00	0.00
092181	Tape Material	5,161.00	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00
092182	Tape Labor	31,131.00	0.00	0.00	0.00	0.00	0.00	31,131.00	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
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

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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: Math & Science								
220165	Insulation material	29,800.00	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	26,000.00	0.00
220167	Utility lab boxes material	135,000.00	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	54,000.00	0.00
220169	Lab hook up material	12,600.00	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	8,500.00	0.00
220171	ANB material	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
230216	Control Engineering	16,200.00	810.00	0.00	0.00	810.00	15,390.00	40.50
230217	Control Material	104,900.00	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	61,300.00	0.00
230219	Duct Insulation Material	27,218.00	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	41,891.00	0.00
230221	Pipe Insulation Material	38,325.00	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	22,424.00	0.00
230223	Sheet Metal Shop Draws	90,200.00	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	328,620.00	0.00
230225	Sheet Metal Labor	148,410.00	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	19,919.00	0.00
230227	Labor	1,750.00	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	74,648.00	0.00
230229	Labor	6,000.00	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	28,877.00	0.00
230231	Labor	1,600.00	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	28,290.00	0.00
230233	Labor	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
230234	VFDs	4,025.00	0.00	0.00	0.00	0.00	4,025.00	0.00
230235	Labor	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
230236	Fan Colls	10,350.00	0.00	0.00	0.00	0.00	10,350.00	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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice # : 28330 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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: Math & Science								
230237	Labor	3,000.00	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	2,070.00	0.00
230239	Labor	700.00	0.00	0.00	0.00	0.00	700.00	0.00
230240	CRU	13,110.00	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	9,000.00	0.00
230242	Pipe, Valves & Fittings	124,272.00	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	252,672.00	0.00
230244	Hangers & Supports	43,000.00	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	59,357.00	0.00
230246	Pipe Shop Draws	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
230331	CO #2 Addendum 2/3 Pipe, Valves, Fittings Material	2,640.71	0.00	0.00	0.00	0.00	2,640.71	0.00
230332	CO #2 Addendum 2/3 Pipe Valves Fittings Labor	9,353.26	0.00	0.00	0.00	0.00	9,353.26	0.00
230333	CO #2 Addendum 2/3 Area G Pipe Valves Fittings Material	1,518.84	0.00	0.00	0.00	0.00	1,518.84	0.00
230334	CO #2 Addendum 2/3 Area G Pipe Valves Fittings Material	7,347.65	0.00	0.00	0.00	0.00	7,347.65	0.00
260214	Electrical Labor	710,000.00	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	685,000.00	0.00
260216	Fire Alarm - Firesafe	165,000.00	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	251,000.00	0.00
260218	A/V Sound Reinforce - NCS	75,000.00	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	45,000.00	0.00
260220	School Comm - CLS	45,000.00	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	212,600.00	0.00
310250	Math and Science Site Work Labor	315,633.80	0.00	0.00	0.00	0.00	315,633.80	0.00
Bill Group 05 Totals		8,505,970.59	810.00	0.00	0.00	810.00	8,505,160.59	40.50

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. : 6
 Application Date : 8/28/2015
 To:
 Architect's Project No. :
 Bill No. : 12 08/15

Invoice # : 28330 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 Balance To Finish (C-G)	I 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	73,600.00	0.00
030169	Drilled Piers - Material	188,700.00	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	153,900.00	0.00
030171	Grade Beams - Material	210,600.00	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	33,855.00	0.00
030173	Plinths - Material	35,145.00	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	4,720.00	0.00
030175	Elevator Pit/Walls - Material	4,600.00	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	138,700.00	0.00
030177	Slab on Grade - Material	218,000.00	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	13,500.00	0.00
030179	Equipment Pads - Material	9,200.00	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	138,600.00	0.00
030181	Concrete Walls - Material	146,800.00	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	58,500.00	0.00
030183	Elevated Stairs - Material	39,000.00	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	80,800.00	0.00
030185	Slab on Metal Deck - Material	95,900.00	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	12,500.00	0.00
030187	Building Curbs - Material	5,000.00	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	16,000.00	0.00
030189	Exterior Yard - Material	32,000.00	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	19,476.00	0.00
030191	New Chiller Yard - Material	26,524.00	0.00	0.00	0.00	0.00	26,524.00	0.00
038000	Structural Precast	534,567.25	0.00	0.00	0.00	0.00	534,567.25	0.00
051107	Multipurpose Steel Material	920,480.00	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	157,494.33	0.00
092183	Layout	18,120.00	0.00	0.00	0.00	0.00	18,120.00	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 1 on Contracts where variable retainage for line items may apply.

Application No.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: Multipurpose								
092184	Framing Material	86,626.00	0.00	0.00	0.00	0.00	86,626.00	0.00
092185	Framing Labor	153,447.00	0.00	0.00	0.00	0.00	153,447.00	0.00
092186	GWB Material	52,173.00	0.00	0.00	0.00	0.00	52,173.00	0.00
092187	GWB Labor	33,720.00	0.00	0.00	0.00	0.00	33,720.00	0.00
092188	Tape Material	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00
092189	Tape Labor	19,780.00	0.00	0.00	0.00	0.00	19,780.00	0.00
096410	Gym Wood Floor Material	43,185.00	0.00	0.00	0.00	0.00	43,185.00	0.00
096420	Gym Wood Floor Labor	43,185.00	0.00	0.00	0.00	0.00	43,185.00	0.00
116625	Gym Equipment Material	9,595.00	0.00	0.00	0.00	0.00	9,595.00	0.00
116627	Gym Equipment Labor	9,595.00	0.00	0.00	0.00	0.00	9,595.00	0.00
220172	Sanitary & storm BG labor	98,000.00	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	35,000.00	0.00
220174	Sanitary & storm AG labor	175,600.00	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	85,000.00	0.00
220176	Domestic water labor	218,300.00	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	78,000.00	0.00
220178	Insulation labor	38,000.00	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	15,000.00	0.00
220180	Fixtures/drains/carriers labor	52,000.00	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	82,000.00	0.00
220182	Natural gas labor	16,500.00	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	4,500.00	0.00
230247	Control Engineering	3,900.00	195.00	0.00	0.00	195.00	3,705.00	9.75
230248	Control Material	25,600.00	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	14,800.00	0.00
230250	Duct Insulation Material	7,000.00	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	8,000.00	0.00
230252	Pipe Insulation Material	18,000.00	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.

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.: 6

Application Date: 8/28/2015

To:

Architect's Project No.:

Bill No.: 12 08/15

Invoice #: 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
Bill Group: Multipurpose								
230263	Pipe Insulation Labor	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
230264	Sheet Metal Shop Draws	67,200.00	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	256,900.00	0.00
230256	Sheet Metal Labor	119,750.00	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	9,982.00	0.00
230258	Labor	1,250.00	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	8,039.00	0.00
230260	Labor	1,250.00	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	233,795.00	0.00
230262	Labor	12,000.00	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	36,455.00	0.00
230264	Labor	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
230265	CVBs	16,870.00	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	3,000.00	0.00
230267	Fan Coils	4,600.00	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	2,500.00	0.00
230269	Boilers	75,900.00	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	6,500.00	0.00
230271	Pumps	17,653.00	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	4,500.00	0.00
230273	Water Specs	10,207.00	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	3,500.00	0.00
230275	Vib Iso	8,000.00	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	3,400.00	0.00
230277	CRU	6,555.00	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	4,500.00	0.00
230279	Pipe Shop Draws	6,000.00	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	92,053.00	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.: **6**
 Application Date: **8/28/2015**
 To: **Architect's Project No.:**
Bill No.: 12 08/15

Invoice #: **28330** 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. Balance To Finish (C-G)	I. Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: Multipurpose								
230281	Labor	187,166.00	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	21,000.00	0.00
230283	Labor	28,000.00	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	3,500.00	0.00
230285	Labor	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
230335	CO #2 Addendum 2/3 Area Pipe	3,452.09	0.00	0.00	0.00	0.00	3,452.09	0.00
230336	Valves Fittings Material	14,790.58	0.00	0.00	0.00	0.00	14,790.58	0.00
260221	CO #2 Addendum 2/3 Area Pipe	485,000.00	0.00	0.00	0.00	0.00	485,000.00	0.00
260222	Electrical Labor	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00
260223	Electrical Material	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
260224	Fire Alarm - Fire Safe	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00
260225	Data Sub - ETS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
260226	A/V Sound Reinforce - NCS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
260227	Access Control - Custom ACC	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
310260	School Comm - CLS	136,200.00	0.00	0.00	0.00	0.00	136,200.00	0.00
310270	Multipurpose Site Work Material	188,132.55	0.00	0.00	0.00	0.00	188,132.55	0.00
	Multipurpose Site Work Labor		195.00	0.00	0.00	195.00	7,541,624.80	9.75
	Bill Group 06 Totals	7,541,819.80	195.00	0.00	0.00	195.00	7,541,624.80	9.75
Bill Group: E & G Wing/ Courtyard								
030192	Area F- Drilled Piers - Labor	7,500.00	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	20,000.00	0.00
030194	Area F- Grade Beams - Labor	33,000.00	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	46,250.00	0.00
030196	Area F- Plinths - Labor	5,900.00	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	5,500.00	0.00
030198	Area F- Slab on Grade - Labor	23,900.00	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	38,600.00	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.: 6
 Application Date: 8/28/2015
 To:
 Architect's Project No.:
 Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	From This Application					
Bill Group: E & G Wing/ Courtyard									
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
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

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.: **6**
 Application Date: **8/28/2015**
 To:
 Architect's Project No.:
 Bill No.: **12 08/15**

Invoice #: **28330** 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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: E & G Wing Courtyard								
220192	Fixtures/Drains/Carriers labor	31,000.00	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	12,000.00	0.00
220194	Insulation labor	41,000.00	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	19,000.00	0.00
310280	E&G/ Courtyard Site Work Labor	6,525.40	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	68,836.19	0.00
	Bill Group 07 Totals	992,049.59	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	1,683.00	0.00
030219	Drilled Piers - Material	3,900.00	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	15,800.00	0.00
030221	Grade Beams - Material	16,800.00	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	9,100.00	0.00
030223	Slab on Grade - Material	9,500.00	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	7,000.00	0.00
030225	Platform at Existing Library - Material	7,800.00	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	11,800.00	0.00
030227	Equipment Pads - Material	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00
092190	Layout	12,080.00	0.00	0.00	0.00	0.00	12,080.00	0.00
092191	Framing Material	72,960.00	0.00	0.00	0.00	0.00	72,960.00	0.00
092192	Framing Labor	121,677.00	0.00	0.00	0.00	0.00	121,677.00	0.00
092193	GWB Material	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0.00
092194	GWB Labor	46,440.00	0.00	0.00	0.00	0.00	46,440.00	0.00
092195	Insulation Material	1,301.00	0.00	0.00	0.00	0.00	1,301.00	0.00
092196	Item 092196	345.00	0.00	0.00	0.00	0.00	345.00	0.00
092197	Tape Material	4,094.00	0.00	0.00	0.00	0.00	4,094.00	0.00
092198	Tape Labor	24,042.00	0.00	0.00	0.00	0.00	24,042.00	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.: 6

Application Date: 8/28/2015

To:

Architect's Project No.:

Bill No.: 12 08/15

Invoice #: 28330 Contract: 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
Bill Group: Summer 2017									
220186	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	1,230.00	0.00	0.00	0.00	1,230.00	23,370.00	61.50
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
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

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 1 on Contracts where variable retainage for line items may apply.

Application No.: 6

Application Date: 8/28/2015

To:

Architect's Project No.:

Bill No.: 12 08/15

Invoice #: 28330 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 Balance To Finish (C-G)	I Retainage
			E From Previous Application (D+E)	F This Period In Place				
Bill Group: Summer 2017								
230304	Labor	61,500.00	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	2,070.00	0.00
230306	Labor	500.00	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	17,825.00	0.00
230308	Labor	8,500.00	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	121,095.00	0.00
230310	Labor	14,000.00	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	4,324.00	0.00
230312	Labor	500.00	0.00	0.00	0.00	0.00	500.00	0.00
230313	EUH	506.00	0.00	0.00	0.00	0.00	506.00	0.00
230314	Labor	350.00	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	22,195.00	0.00
230316	Labor	9,000.00	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	2,254.00	0.00
230318	Labor	350.00	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	6,350.00	0.00
230320	Labor	7,303.00	0.00	0.00	0.00	0.00	7,303.00	0.00
230337	CO #2 Addendum 2/3 Pipe Valves	21,306.19	0.00	0.00	0.00	0.00	21,306.19	0.00
230338	Fittings Material	41,614.03	0.00	0.00	0.00	0.00	41,614.03	0.00
260207	Fittings Labor	231,000.00	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	109,000.00	0.00
260209	Fire Alarm - Firesafe	50,000.00	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	55,000.00	0.00
260211	AV Sound Reinforce - NCS	100,000.00	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	60,000.00	0.00
260213	School Comm - CLS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Bill Group 08 Totals		3,029,888.22	1,230.00	0.00	0.00	1,230.00	3,028,658.22	61.50

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.: **6**
 Application Date: **8/28/2015**
 To:
 Architect's Project No.:
 Bill No.: **12 08/15**

Invoice #: **28330** Contract: **201501 La Porte High School Rebuild**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
Bill Group: General Conditions / Indirects									
022023	Asbestos Abatement Allowance	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
058000	Expansion Joint Budget Allowance	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
095101	Patch & Replace ACT Allowance	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
099101	Paint Touch Up Allowance	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
131100	Pool Equipment Maintenance Allowance	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
900000	General Conditions	3,800,462.00	385,821.98	115,543.00	0.00	0.00	501,364.98	3,299,097.02	25,068.25
902020	Performance Bond	639,331.00	639,331.00	0.00	0.00	0.00	639,331.00	0.00	31,966.55
902021	Bond Prem per Mon Over 1 Year	134,259.00	31,942.00	0.00	0.00	0.00	31,942.00	102,317.00	1,597.10
902023	Subguard	1,120,380.00	49,101.33	80,665.31	0.00	0.00	129,766.64	990,613.36	6,488.34
902032	Liability Insurance	767,176.00	41,234.00	50,968.29	0.00	0.00	92,202.29	674,973.71	4,610.11
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	0.00	475,673.00	29,262.00	23,783.65
909461	Plan Development Contingency	535,000.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00
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	1,201,845.00	0.00	0.00	0.00	0.00	0.00	1,201,845.00	0.00
909997	Fee	1,917,941.00	150,773.94	78,124.00	0.00	0.00	228,897.94	1,689,043.06	11,444.90
040000.02	Masonry Risk Allowance	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00
	Bill Group 09 Totals	14,047,015.00	1,773,877.25	325,300.60		0.00	2,099,177.85	11,947,837.15	104,958.90
Bill Group: General Requirements									
030300	Concrete Cutting	20,000.00	0.00	5,338.80	0.00	0.00	5,338.80	14,661.20	266.94
061000	Rough Carpentry	214,605.00	4,011.08	292.60	0.00	0.00	4,303.68	210,301.32	215.18
090010	Temporary Partitions	162,236.00	0.00	0.00	0.00	0.00	0.00	162,236.00	0.00
239000	Temp HVAC	23,500.00	14,900.00	8,328.00	0.00	0.00	23,228.00	272.00	1,161.40
268000	Temp Power	5,000.00	2,768.00	432.00	0.00	0.00	3,200.00	1,800.00	160.00
311600	Heavy Truck & Machinery	52,547.00	27,229.73	11,201.17	0.00	0.00	38,430.90	14,116.10	1,921.55
318570	Project Safety	7,097.00	2,413.29	0.00	0.00	0.00	2,413.29	4,683.71	120.66
323011	Traffic Control	42,060.00	0.00	680.00	0.00	0.00	680.00	41,380.00	34.00

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. : 6

Application Date : 8/28/2015

To:

Architect's Project No.:

Bill No. : 12 08/15

Invoice # : 28330 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
Bill Group: General Requirements									
323090	Access and Staging	220,001.00	35,604.65		5,860.79	0.00	41,465.44	178,535.56	2,073.28
902669	Quality Control	27,278.00	0.00	0.00	0.00	0.00	0.00	27,278.00	0.00
909371	Architect Field Office	30,000.00	0.00	1,575.00	0.00	0.00	1,575.00	28,425.00	78.75
909380	Site Up Keep/ General Clean	390,052.00	15,836.00	15,172.75	0.00	0.00	31,008.75	359,043.25	1,550.44
909394	Dumpster and Trash	223,709.00	7,066.99	2,636.96	0.00	0.00	9,703.95	214,005.05	485.20
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	1,446,587.00	109,829.74	51,518.07		0.00	161,347.81	1,285,239.19	8,067.40
Bill Group: Subcontractor General Items									
092150	Office/Museum Walls	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
092151	King Co. Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
092152	King Co. Engineering	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
230321	Derryberry Mobilization	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00
230322	Derryberry General Conditions	121,233.00	25,877.00	4,428.75	0.00	0.00	30,305.75	90,927.25	1,515.29
230325	CO #2 Adm 2/3 Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230326	CO #2 Adm 2/3 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260242	Electrical Temp Service Labor	75,000.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00	1,250.00
260243	Electrical Temp Labor	200,000.00	0.00	25,000.00	0.00	0.00	25,000.00	175,000.00	1,250.00
260244	Electrical Temp Materials	200,000.00	0.00	25,000.00	0.00	0.00	25,000.00	175,000.00	1,250.00
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	25,000.00	0.00	0.00	25,000.00	325,000.00	1,250.00
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	15,000.00	0.00	0.00	15,000.00	0.00	750.00
260253	Electrical Low Voltage Submittals	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	750.00
260254	Electrical Closeout Documents	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. Application No.: **6**
 Application Date: **8/28/2015**
 Use Column I on Contracts where variable retainage for line items may apply. To: **To:**
 Architect's Project No.: **12 08/15**
 Invoice #: **28330** Contract : **201501. La Porte High School Rebuild** Bill No.:

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 Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
Bill Group: Subcontractor General Items								
260255	Electrical Site Sub	100,000.00	0.00	35,000.00	0.00	35,000.00	65,000.00	1,750.00
310300	Slack General Conditions	208,924.70	104,012.35	0.00	0.00	104,012.35	104,912.35	5,200.62
310301	Slack General Site Grading	4,910.00	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	70,642.32	0.00
	Bill Group 11 Totals	<u>3,598,710.02</u>	<u>149,889.35</u>	<u>169,428.75</u>	<u>0.00</u>	<u>319,318.10</u>	<u>3,279,391.92</u>	<u>15,965.91</u>
Bill Group: Pkg #2 - To Be Committed								
999999	Package 2 - To Be Committed	31,025,077.66	0.00	0.00	0.00	0.00	31,025,077.66	0.00
	Bill Group 12 Totals	<u>31,025,077.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,025,077.66</u>	<u>0.00</u>
Grand Totals		95,897,052.00	7,852,292.67	3,300,444.24	685,913.40	11,838,650.31	84,058,401.69	591,932.69

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Tellepsen Builders
 777 Benmar Dr., Suite 400
 Houston, Texas 77060

FROM CONTRACTOR:
 Athletic Field Specialists
 15059 FM 1094
 Cat Spring, Texas 78933

PROJECT:
 La Porte High School Rebuild

VIA ARCHITECT:
 PBK Architects, Inc.
 11 Greenway Plaza, 22nd Floor
 Houston, Texas 77046

APPLICATION #: 1
 PERIOD TO: 08/25/15
 PROJECT NOS: 14142

Distribution to
 Owner
 Const Mgr
 Architect
 Contractor

CONTRACT DATE: 08/20/14

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	\$ 678,955.00
2. Net change by Change Orders	\$ 0
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 678,955.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$ 350,337.05
5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 35,033.71
b. of Stored Material (Column F on Continuation Sheet)	\$ 0
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 35,033.71
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$ 315,303.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE-----	\$ 315,303.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 363,651.66

CONTRACTOR: *Matthew Webb*

By: *Matthew Webb* Date: 8/25/15

State of: Texas
 County of: Austin

Subscribed and sworn to before me this 25 day of Aug-15



Notary Public: *Kelly Caprichael*
 My Commission expires: 12/12/2016

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 \$ _____
 (Attach explanation if amount certified differs from the amount applied for - initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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 of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

La Porte High School Rebuild

APPLICATION NUMBER: 1

APPLICATION DATE: 09/25/15

PERIOD TO: 25-Aug-15

ARCHITECT'S PROJECT NO: 14142

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)						
1	Construction of Practice Fields	328,329.78			146,848.00		146,848.00	179,481.76	14,684.80
2	Irrigation System at Practice Fields	50,347.56			25,173.78		25,173.78	25,173.78	2,517.38
3	Sofball Field Construction	193,089.05			154,471.00		154,471.00	38,618.05	15,447.10
4	Irrigation System at Softball Field	26,493.63			23,844.27		23,844.27	2,649.36	2,384.43
5	3 "H" Style Fottball/Soccer Goals	26,131.00						26,131.00	
6	ACO Trench Drains	26,400.00						26,400.00	
7	Synthetic Turf w/5mm Pads @ Bull Pens	30,164.00						30,164.00	
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SUBTOTALS PAGE 2		678,955.00			350,337.05		350,337.05	328,617.95	35,033.71