

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	PROJECT: LaPorte High School Rebuild	APPLICATION NO: 019	Distribution to: OWNER: X
FROM Tellepsen Builders, L.P. CONTRACTOR: 777 Benmar, Suite 400 Houston, Texas 77060	VIA PBK Architects ARCHITECT: 11 Greenway Plaza, Suite 2210 Houston, TX 77046	PERIOD TO: August 31, 2016 CONTRACT FOR: General Construction CONTRACT DATE: August 20, 2014 PROJECT NOS: 201501 / 14142 /	ARCHITECT: X CONTRACTOR: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 14,435,590.00
2. NET CHANGE BY CHANGE ORDERS	\$ 81,461,462.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 95,897,052.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 45,855,782.44
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 2,160,348.32
b. 5 % of Stored Material (Column F on G703)	\$ 5,360.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,165,708.32
6. TOTAL EARNED LESS RETAINAGE	\$ 43,690,074.12
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 41,365,230.32
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,324,843.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 52,206,977.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 84,311,728.25	\$ 2,850,266.25
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 84,311,728.25	\$ 2,850,266.25
NET CHANGES by Change Order	\$	81,461,462.00

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.

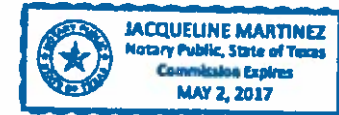
CONTRACTOR:

By: _____
State of: Texas

Date: September 22, 2016

County of: Galveston

Subscribed and sworn to before
me this 22nd day of September 2016



Notary Public: Jacqueline Martinez
My Commission expires: May 02, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,324,843.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: 10/4/2016

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.

User Notes:

Program Manager Review:

REVIEWED
By Jeff Fisher at 2:55 pm, Oct 04, 2016

LPISD Approval:

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. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
99999	Musco Lighting Options	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
000001	Program Item Take Off (VE 136) Lighting	-180,372.00	0.00	0.00	0.00	0.00	0.00%	-180,372.00	0.00
030000	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030001	-Drilled Piers Labor	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
030002	-Grade Beams Labor	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00%	0.00	0.00
030003	-Footing/Plinths/Walls Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
030004	-Slab on Grade Labor	37,745.00	37,745.00	0.00	0.00	37,745.00	100.00%	0.00	0.00
030005	-Equipment Pads Labor	13,300.00	13,034.00	0.00	0.00	13,034.00	98.00%	266.00	651.70
030006	-Structural Flat Slab Labor	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%	0.00	0.00
030007	-Paving Labor	267,000.00	240,300.00	0.00	0.00	240,300.00	90.00%	26,700.00	12,015.00
030008	-Sidewalks Labor	380,000.00	228,000.00	0.00	0.00	228,000.00	60.00%	152,000.00	11,400.00
030009	-Pilot Channel Labor	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	0.00
030010	-6" Extruded Curbs Labor	7,000.00	4,900.00	0.00	0.00	4,900.00	70.00%	2,100.00	245.00
030011	-Bollards Labor	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	310.00
030012	-Light Pole Bases Labor	12,500.00	5,000.00	0.00	0.00	5,000.00	40.00%	7,500.00	250.00
030013	-Sport Pole Bases Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030014	-Headwalls Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
030015	-Mowstrip Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
030350	BCS CO #3	12,911.00	12,911.00	0.00	0.00	12,911.00	100.00%	0.00	0.00
030351	BCS CO #4 Third Base Dugout Pier	606.00	606.00	0.00	0.00	606.00	100.00%	0.00	0.00
030352	BCS CO #5 COR #009	5,392.00	5,392.00	0.00	0.00	5,392.00	100.00%	0.00	0.00
030353	BCS CO #6 Cooling Tower Piers	27,432.00	27,432.00	0.00	0.00	27,432.00	100.00%	0.00	0.00
030354	CIP Junction Boxes at G Street and behind Central Plant	55,099.00	55,099.00	0.00	0.00	55,099.00	100.00%	0.00	2,754.95
030381	CO #16 - Grout Pumps/ pipe stands at Central Plant	1,549.16	1,549.16	0.00	0.00	1,549.16	100.00%	0.00	77.46
030383	CO #18 - Additional Sidewalks and paving	23,026.37	23,026.37	0.00	0.00	23,026.37	100.00%	0.00	1,151.32
030384	CO #19 - Extra sidewalk and ramp library	9,243.89	9,243.89	0.00	0.00	9,243.89	100.00%	0.00	462.19
030385	COR 28R CO #20 - Concrete under bleachers	11,907.00	11,907.00	0.00	0.00	11,907.00	100.00%	0.00	0.00

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
030387	CO #22 - Reinstall city sidewalk @ new water line	16,468.55	16,468.55	0.00	0.00	16,468.55	100.00%	0.00	823.43
030392	CO #27 - Damaged Pier Correction	1,853.50	1,853.50	0.00	0.00	1,853.50	100.00%	0.00	0.00
030395	CO #30 - Rub and patch bleacher columns	753.10	753.10	0.00	0.00	753.10	100.00%	0.00	0.00
030396	CO #31 - Softball field scoreboard piers	2,817.70	2,817.70	0.00	0.00	2,817.70	100.00%	0.00	0.00
030398	CO #33 - Admin building sidewalks	7,095.34	7,095.34	0.00	0.00	7,095.34	100.00%	0.00	354.77
030399	CO #34 - Repair cracked paving between CTE and softball fld	7,856.55	7,856.55	0.00	0.00	7,856.55	100.00%	0.00	392.83
030400	CO #35 - Cut/replace paving for new fire line at CTE	7,544.52	7,544.52	0.00	0.00	7,544.52	100.00%	0.00	377.23
030401	CO #36 - Temporary construction sidewalk at Fine Arts for	11,574.36	11,574.36	0.00	0.00	11,574.36	100.00%	0.00	578.72
030402	CO #37 - Install 6' curbs around duct penetration in CTE	4,547.03	4,547.03	0.00	0.00	4,547.03	100.00%	0.00	227.35
030405	CO #40 - Additional concrete and sidewalk at flagpole	1,734.04	1,734.04	0.00	0.00	1,734.04	100.00%	0.00	0.00
030406	CO #41 - Additional light pole bases at Admin bldg	1,042.34	1,042.34	0.00	0.00	1,042.34	100.00%	0.00	0.00
030408	CO #43 COR 36 Central Plant Dumpster Pad	12,878.00	12,878.00	0.00	0.00	12,878.00	100.00%	0.00	643.90
030409	CO #44 COR 36 Deleted concrete at cooling tower	-18,970.00	-18,970.00	0.00	0.00	-18,970.00	100.00%	0.00	-948.50
030412	CO #47 - Concrete for Temp Classrooms	7,027.45	7,027.45	0.00	0.00	7,027.45	100.00%	0.00	351.37
030413	CO #48 - Remove light pole bases	1,420.71	1,420.71	0.00	0.00	1,420.71	100.00%	0.00	71.04
040000	Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
040010	Masonry Mobilization	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
040011	Masonry Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
040012	CMU Materials	69,075.00	69,075.00	0.00	0.00	69,075.00	100.00%	0.00	0.00
040013	CMU Labor	46,700.00	46,700.00	0.00	0.00	46,700.00	100.00%	0.00	0.00
040014	Face Brick Materials	23,025.00	23,025.00	0.00	0.00	23,025.00	100.00%	0.00	0.00
040015	Face Brick Labor	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00%	0.00	0.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
040175	D&H CO #5 COR 46 Door Correction at Central Plant	6,105.00	0.00	0.00	0.00	0.00	0.00%	6,105.00	0.00
051000	Structural Steel Material	60,846.00	60,845.70	0.00	0.00	60,845.70	100.00%	0.30	0.00
051115	CO 8 - Openings framing steel at central plant	3,985.90	3,985.90	0.00	0.00	3,985.90	100.00%	0.00	199.30
051116	CO 9 - Provide 36 anchor bolts for cooling tower foundations	975.00	975.00	0.00	0.00	975.00	100.00%	0.00	48.75
051117	CO 10: Concession restroom lintels and storage room changes	981.45	981.45	0.00	0.00	981.45	100.00%	0.00	0.00
051118	CO 11: Cover plate for drainage at bullpen sidewalk	622.15	622.15	0.00	0.00	622.15	100.00%	0.00	0.00
051200	Structural Steel Erection	35,089.00	35,089.00	0.00	0.00	35,089.00	100.00%	0.00	0.00
071000	Dampproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071010	Air Barrier Labor	5,941.00	5,941.00	0.00	0.00	5,941.00	100.00%	0.00	0.00
071011	Air Barrier Material	4,703.00	4,703.00	0.00	0.00	4,703.00	100.00%	0.00	0.00
071012	Joint Sealants Labor	16,360.00	16,360.00	0.00	0.00	16,360.00	100.00%	0.00	0.00
071013	Joint Sealants Material	12,042.00	12,042.00	0.00	0.00	12,042.00	100.00%	0.00	0.00
071014	Chamberlin CO #2 - Site Sealants	20,566.00	20,566.00	0.00	0.00	20,566.00	100.00%	0.00	0.00
071448	CO #1 Rigid Insulation Material	1,804.00	0.00	0.00	0.00	0.00	0.00%	1,804.00	0.00
071449	CO #1 Rigid Insulation Labor	1,202.00	0.00	0.00	0.00	0.00	0.00%	1,202.00	0.00
072100	Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074113	Metal Roofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
074120	Metal Roofing Submittals	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00%	0.00	0.00
074121	Metal Roofing Mobilization	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%	0.00	0.00
074122	Dugout Roof Material	4,570.00	4,570.00	0.00	0.00	4,570.00	100.00%	0.00	0.00
074123	Dugout Roof Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
074124	Concession Metal Roof Material	19,750.00	19,750.00	0.00	0.00	19,750.00	100.00%	0.00	0.00
074125	Concession Metal Roof Labor	13,250.00	13,250.00	0.00	0.00	13,250.00	100.00%	0.00	0.00
074126	Gutters and Downspouts Material	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
074127	Gutters and Downspouts Labor	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%	0.00	0.00
074128	Metal Soffits Material	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
074129	Metal Soffits Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
074130	Gulfstar CO #1 Windload Change	825.00	825.00	0.00	0.00	825.00	100.00%	0.00	0.00

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Bill Group: Package #1 / Site									
074131	Gulfstar CO #2 Fascia Cladding at Concession	2,140.00	2,140.00	0.00	0.00	2,140.00	100.00%	0.00	0.00
074132	CO #4: Cover piece for press box for hoses and wiring	450.00	450.00	0.00	0.00	450.00	100.00%	0.00	0.00
074133	CO #5: Flashing for pipe penetrations at concessions	475.00	475.00	0.00	0.00	475.00	100.00%	0.00	0.00
078456	Fire Safing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081099	Package 1 Door/Hardware Install	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00%	0.00	98.50
081100	Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081110	Hardware	10,678.00	10,678.00	0.00	0.00	10,678.00	100.00%	0.00	0.00
081111	Hollow Metal Doors	8,858.00	8,858.00	0.00	0.00	8,858.00	100.00%	0.00	0.00
081112	Hollow Metal Frames	1,178.00	1,178.00	0.00	0.00	1,178.00	100.00%	0.00	0.00
081152	Door Pro CO 2: Replace Hrcane Rated Door Assbly at Ctrl Pint	5,786.00	5,786.00	0.00	0.00	5,786.00	100.00%	0.00	289.30
081153	Door Pro CO 3: COR 49 Central Plant Door Changes	5,456.00	5,456.00	0.00	0.00	5,456.00	100.00%	0.00	272.80
081154	Door Pro CO 4: Sftbl Fiedl Door Replacement	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	0.00
081155	Door Pro CO 5: Additional hardware at softball field	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00%	0.00	0.00
083323	Overhead Coiling Doors Pkg 1	29,240.00	29,240.00	0.00	0.00	29,240.00	100.00%	0.00	0.00
083324	Ovehead Coiling Doors Pkg 2	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00%	0.00	0.00
083327	CO #1: Deduct SS Guides	-3,000.00	-3,000.00	0.00	0.00	-3,000.00	100.00%	0.00	0.00
083334	CO #1: OH Door Revision Material	800.00	800.00	0.00	0.00	800.00	100.00%	0.00	0.00
083335	CO #1: OH Door Revision Labor	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	0.00
083336	CO #3: Softball field OH Door Change Material	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00%	0.00	0.00
083337	CO #3: Softball field OH Door Change Material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	0.00
087000	Door Hardware	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
089000	Louvers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090000	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092113	Plaster Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092116	Gymsum Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092117	Metal Framing Material	16,586.00	16,586.00	0.00	0.00	16,586.00	100.00%	0.00	0.00

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092118	Metal Framing Labor	16,954.00	16,954.00	0.00	0.00	16,954.00	100.00%	0.00	0.00
092119	Gypsum Sheathing Material	3,874.00	3,874.00	0.00	0.00	3,874.00	100.00%	0.00	0.00
092120	Gypsum Sheathing Labor	11,004.00	11,004.00	0.00	0.00	11,004.00	100.00%	0.00	0.00
092121	Interior Metal Stud Framing Material	1,297.00	1,297.00	0.00	0.00	1,297.00	100.00%	0.00	0.00
092122	Interior Metal Stud Framing Labor	1,296.00	1,296.00	0.00	0.00	1,296.00	100.00%	0.00	0.00
092123	Interior Gypsum Board Material	3,917.00	3,917.00	0.00	0.00	3,917.00	100.00%	0.00	0.00
092124	Interior Gypsum Board Labor	6,272.00	6,272.00	0.00	0.00	6,272.00	100.00%	0.00	0.00
092126	CO #1: Moisture Resistent Ceiling in Concession	345.76	345.76	0.00	0.00	345.76	100.00%	0.00	0.00
096061	AECO CO #2 Concession Stand Wall Base	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	0.00
096500	Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099100	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099102	Painting Labor	7,353.80	7,353.80	0.00	0.00	7,353.80	100.00%	0.00	0.00
099103	Painting Material	3,959.20	3,959.20	0.00	0.00	3,959.20	100.00%	0.00	0.00
099120	CO #1: Concession stand floor color change	880.00	880.00	0.00	0.00	880.00	100.00%	0.00	44.00
099121	CO #3: Pressure washing per LPISD request	3,209.53	3,209.53	0.00	0.00	3,209.53	100.00%	0.00	160.48
099122	CO #4 - COR 049 - Central Plant Door Change	370.00	0.00	0.00	0.00	0.00	0.00%	370.00	0.00
100000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101300	Identifying Signs	4,754.30	4,754.30	0.00	0.00	4,754.30	100.00%	0.00	107.32
102600	Concession Occupancy Partitions Material	4,329.00	4,329.00	0.00	0.00	4,329.00	100.00%	0.00	0.00
102601	Concession Occupancy Partitions Labor	1,126.00	1,126.00	0.00	0.00	1,126.00	100.00%	0.00	0.00
102602	Toilet Partition Material	5,485.00	5,485.00	0.00	0.00	5,485.00	100.00%	0.00	0.00
102603	Toilet Partition Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
102604	Toilet Accessories Material	2,546.00	2,546.00	0.00	0.00	2,546.00	100.00%	0.00	0.00
102605	Toilet Accessories Labor	434.00	434.00	0.00	0.00	434.00	100.00%	0.00	0.00
102606	Fire Ext Cabinets Material	546.00	0.00	0.00	0.00	0.00	0.00%	546.00	0.00
102607	Fire Ext Cabinets Labor	135.00	0.00	0.00	0.00	0.00	0.00%	135.00	0.00

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
102632	CO #2: Ambulatory Partition Stall in Concession	131.00	0.00	0.00	0.00	0.00	0.00%	131.00	0.00
102633	CO #3: Concession stand material quick ship	135.00	135.00	0.00	0.00	135.00	100.00%	0.00	6.75
102800	Toilet Accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107500	Flagpoles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
116833	Athletic Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116900	Backstop Poles and Netting	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00%	0.00	0.00
116901	Batting Cages	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	0.00
120000	Furnishings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
123600	Metal Countertop Drafting	166.00	166.00	0.00	0.00	166.00	100.00%	0.00	0.00
123601	Metal Countertop Materials	5,568.00	5,568.00	0.00	0.00	5,568.00	100.00%	0.00	0.00
123602	Metal Countertop Installation	232.00	232.00	0.00	0.00	232.00	100.00%	0.00	0.00
123604	CO #1: Field Countertop Revisions	1,975.00	1,975.00	0.00	0.00	1,975.00	100.00%	0.00	0.00
123605	CO #2: Metal Countertop at ticket booth	3,778.00	3,778.00	0.00	0.00	3,778.00	100.00%	0.00	0.00
123606	Metal Counterop Freight	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	0.00
126100	Fixed Seating	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
126105	Fixed Seating Engineering	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	0.00
126106	Fixed Seating Foundations	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%	0.00	0.00
126107	Fixed Seating Fabricated Steel	70,700.00	70,700.00	0.00	0.00	70,700.00	100.00%	0.00	0.00
126108	Fixed Seating Aluminum	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
126109	Fixed Seating Erection	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00%	0.00	0.00
126110	Press Box	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00%	0.00	0.00
126111	Press Box Installation	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00%	0.00	0.00
126112	CO #1 Stainless steel counter tops	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
126113	CO #2 Press box trim replacement	7,203.06	7,203.06	0.00	0.00	7,203.06	100.00%	0.00	0.00
126114	CO #3 Redesign of softball field ramps due to light poles	15,684.00	15,684.00	0.00	0.00	15,684.00	100.00%	0.00	0.00
126115	CO #4 Press Box Window TDI Upgrade	7,108.00	7,108.00	0.00	0.00	7,108.00	100.00%	0.00	0.00
131800	Athletic Surfacing - Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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 To: 9/30/2016
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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			D From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
131810	Post Tension Concrete Materials	219,386.00	219,386.00	0.00	0.00	219,386.00	100.00%	0.00	0.00
131811	Post Tension Concrete Labors	189,125.00	189,125.00	0.00	0.00	189,125.00	100.00%	0.00	0.00
131812	Acrylic Surface Materials	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%	0.00	0.00
131813	Acrylic Surface Labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
131814	Nets and Net Posts Materials	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
131815	Nets and Net Posts Labor	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
131816	Beatwalls Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
131817	Beatwalls Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
131818	CO #1 Bleacher Pier Repair	-606.00	-606.00	0.00	0.00	-606.00	100.00%	0.00	0.00
133400	Pre-Engineered Structures	25,567.00	25,567.00	0.00	0.00	25,567.00	100.00%	0.00	0.00
211300	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211500	(3) 5' Fire Sprinkler Lead-ins	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
218000	Temp Fire Protection - Fire Watch in PEC	25,040.00	25,040.00	0.00	0.00	25,040.00	100.00%	0.00	1,252.00
220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220100	Sanitary & Demo labor	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	1,175.00
220101	Sanitary & Demo material	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%	0.00	580.00
220102	Domestic water labor	27,400.00	27,400.00	0.00	0.00	27,400.00	100.00%	0.00	1,370.00
220103	Domestic water material	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
220104	Natural gas labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	140.00
220105	Natural gas material	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
220106	Fixtures/drains/carriers labor	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
220107	Fixtures/drains/carriers material	19,170.00	19,170.00	0.00	0.00	19,170.00	100.00%	0.00	958.50
220108	Grease trap SW labor	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%	0.00	245.00
220109	Grease trap SW material	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
220110	Insulation labor	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%	0.00	160.00
220111	Insulation material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
220212	CO #4 - Relocated Hub Drain in Central Plant per CPR 009	2,717.00	2,700.00	0.00	0.00	2,700.00	99.37%	17.00	135.00
220213	CO #5: Backflow and drains install per RFI 69 response	7,490.00	7,400.00	0.00	0.00	7,400.00	98.80%	90.00	370.00
220214	CO #6: COR 28R Install water piping/hose bibs at bullpens	4,509.00	4,500.00	0.00	0.00	4,500.00	99.80%	9.00	225.00
230000	HVAC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Architect's Project No.:

Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
230010	- Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
230020	- Project Management	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
230030	-Piping Materials	181,250.00	181,250.00	0.00	0.00	181,250.00	100.00%	0.00	9,062.51
230040	-Piping Labor	120,455.00	120,455.00	0.00	0.00	120,455.00	100.00%	0.00	6,022.76
230050	- Spring Break UG Work Under Box Culverts	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00%	0.00	2,825.00
230060	- Remaining HVAC Pkg #1 Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230061	-Mobilization	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
230062	-Project Management	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
230063	-Detailing	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
230064	-Submittals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230065	-Close out Documents	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230066	-Cooling Tower Work	255,250.00	255,250.00	0.00	0.00	255,250.00	100.00%	0.00	12,762.50
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	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	875.00
230081	-Roof Top Units	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
230082	-Piping Materials	152,559.00	152,559.00	0.00	0.00	152,559.00	100.00%	0.00	7,627.96
230083	-Piping Labor	192,128.00	192,128.00	0.00	0.00	192,128.00	100.00%	0.00	9,606.40
230084	-Sheet Metal Materials	19,450.00	19,450.00	0.00	0.00	19,450.00	100.00%	0.00	972.51
230085	-Sheet Metal Labor	29,434.00	29,433.50	0.00	0.00	29,433.50	100.00%	0.50	1,471.68
230086	-Insulation Materials	15,925.00	15,925.00	0.00	0.00	15,925.00	100.00%	0.00	796.25

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
230087	-Insulation Labor	8,575.00	8,575.00	0.00	0.00	8,575.00	100.00%	0.00	428.75
230088	-Controls Engineering	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00	1,925.00
230089	-Controls Material	36,644.00	36,644.00	0.00	0.00	36,644.00	100.00%	0.00	1,832.20
230090	-Controls Labor	32,110.00	32,110.00	0.00	0.00	32,110.00	100.00%	0.00	1,605.51
230500	Kilgore CO #2 COR 21 Underground Valves	24,290.00	24,290.00	0.00	0.00	24,290.00	100.00%	0.00	1,214.50
230501	Kilgore CO #3 Central Plant	25,694.00	25,694.00	0.00	0.00	25,694.00	100.00%	0.00	1,284.70
230502	Kilgore CO #4 CO#20 Cooling Tower	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
230503	Kilgore CO #5 Hot Water Iso Vavles	2,218.00	2,218.00	0.00	0.00	2,218.00	100.00%	0.00	110.90
230504	Kilgore CO #6 Additional Water Treatment	5,675.00	5,675.00	0.00	0.00	5,675.00	100.00%	0.00	283.75
230505	Kilgore CO #7 Electrician Premium	-14,831.00	-14,831.00	0.00	0.00	-14,831.00	100.00%	0.00	-741.55
230506	Kilgore CO #8 Temp HVAC at Admin Bldg	22,106.00	22,106.00	0.00	0.00	22,106.00	100.00%	0.00	1,105.30
230507	Kilgore CO #9 VFDs at Central Plant	3,325.00	3,325.00	0.00	0.00	3,325.00	100.00%	0.00	166.25
230508	Kilgore CO #10: COR #39 A/C Units in Concession	9,243.00	9,243.00	0.00	0.00	9,243.00	100.00%	0.00	462.15
230509	Kilgore CO #11: Additional flush chemicals at Centr Plt	6,744.00	6,744.00	0.00	0.00	6,744.00	100.00%	0.00	337.20
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	220,000.00	0.00	0.00	220,000.00	100.00%	0.00	11,000.00
260030	- Site Material	186,390.00	186,390.00	0.00	0.00	186,390.00	100.00%	0.00	9,319.50
260040	- Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
260050	- Demo	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
260060	- Branch Labor	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260070	- Branch Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
260080	- Service Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
260090	- Service Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
260100	- Gear	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260110	- Fixtures	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
260120	- Trim Labor	10,000.00	7,500.00	500.00	0.00	8,000.00	80.00%	2,000.00	400.00

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Bill Group: Package #1 / Site									
260130	- Trim Material	10,000.00	7,500.00	500.00	0.00	8,000.00	80.00%	2,000.00	400.00
260140	- Fire Alarm	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	450.00
260150	- Data	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00	1,550.00
260160	- Sound Reinforcement	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00%	0.00	635.00
260170	Musco Lighting	249,900.00	249,900.00	0.00	0.00	249,900.00	100.00%	0.00	12,495.00
260180	- Testing	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
260190	Remaining Electrical to be Committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260260	CO 4 Musco Light Deduct	-296,940.00	-296,940.00	0.00	0.00	-296,940.00	100.00%	0.00	-14,847.00
260261	CO 5 Baseball Field Light Repairs	2,999.00	2,999.00	0.00	0.00	2,999.00	100.00%	0.00	149.95
260262	CO 5 PM Site Office Trailer T & M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260265	Pieper CO#7 Cooling Tower Relocation CPR 9	1,747.00	1,747.00	0.00	0.00	1,747.00	100.00%	0.00	87.35
260270	Pieper CO #11: COR #33 Lights at Batting Cage	5,885.00	5,885.00	0.00	0.00	5,885.00	100.00%	0.00	294.25
260271	Pieper CO #10: Minor Change #7 Band Parking Lot Lights	31,235.00	31,235.00	0.00	0.00	31,235.00	100.00%	0.00	1,561.76
260272	Pieper CO #12: COR #39 Press Box Elec	3,935.00	3,935.00	0.00	0.00	3,935.00	100.00%	0.00	196.75
310000	Earthwork	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310010	-Earthwork & Utilites GCs	419,741.00	373,569.49	0.00	0.00	373,569.49	89.00%	46,171.51	18,678.47
310020	- Earthwork & Utilities Demo	151,830.00	132,092.10	0.00	0.00	132,092.10	87.00%	19,737.90	6,604.64
310030	- Site Cut & Fill	32,404.00	32,404.00	0.00	0.00	32,404.00	100.00%	0.00	1,620.20
310040	- Clearing	26,520.00	26,520.00	0.00	0.00	26,520.00	100.00%	0.00	1,326.00
310050	- Stripping	139,795.00	139,795.00	0.00	0.00	139,795.00	100.00%	0.00	6,989.76
310060	- Structural Excavation & Fill	131,605.00	131,605.00	0.00	0.00	131,605.00	100.00%	0.00	6,580.26
310070	- Stabilization	197,856.00	170,156.16	0.00	0.00	170,156.16	86.00%	27,699.84	8,507.81
310080	- Grading	67,198.00	65,182.06	0.00	0.00	65,182.06	97.00%	2,015.94	3,259.11
310090	- Waterline	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310093	- Waterline Material	151,539.00	134,869.71	0.00	0.00	134,869.71	89.00%	16,669.29	6,743.50
310095	- Waterline Labor & Equip.	259,779.00	231,203.31	0.00	0.00	231,203.31	89.00%	28,575.69	11,560.18
310100	- Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310103	- Storm Sewer Material	187,747.00	180,237.12	0.00	0.00	180,237.12	96.00%	7,509.88	9,011.84
310105	- Storm Sewer Labor & Equip.	276,000.00	264,960.00	0.00	0.00	264,960.00	96.00%	11,040.00	13,248.00

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 To: 9/30/2016
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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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Bill Group: Package #1 / Site									
310110	- Box Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310113	- Box Culvert Material	621,608.00	621,608.00	0.00	0.00	621,608.00	100.00%	0.00	31,080.40
310115	- Box Culvert Labor & Equip.	354,234.00	354,233.71	0.00	0.00	354,233.71	100.00%	0.29	17,711.69
310120	- Sanitary Sewer	106,356.00	87,211.92	0.00	0.00	87,211.92	82.00%	19,144.08	4,360.59
310121	Crushed Concrete for Laydown	15,914.00	15,914.00	0.00	0.00	15,914.00	100.00%	0.00	795.70
310122	Water Line Reroute CPR 02	225,407.00	225,407.00	0.00	0.00	225,407.00	100.00%	0.00	11,270.35
310123	Package #1 IFC Buyout	0.00	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	4,781.25	0.00	0.00	4,781.25	85.00%	843.75	239.06
310125	C) #1 Pkg 1 IFC - Waterline Material	7,324.00	3,662.00	0.00	0.00	3,662.00	50.00%	3,662.00	183.10
310126	CO #1 Pkg 1 IFC - Waterline Labor & Other	6,101.00	3,050.50	0.00	0.00	3,050.50	50.00%	3,050.50	152.53
310127	CO #1 Pkg 1 IFC - Storm Sewer Labor	52,424.00	10,484.80	0.00	0.00	10,484.80	20.00%	41,939.20	524.25
310128	CO #1 Pkg IFC - Storm Sewer Material	98,939.00	19,787.80	0.00	0.00	19,787.80	20.00%	79,151.20	989.39
310129	CO #1 Pkg 1 IFC - Sanitary Sewer Labor	14,824.00	9,487.36	0.00	0.00	9,487.36	64.00%	5,336.64	474.37
310130	Earthwork & Utilities to be Committed	81,727.16	0.00	0.00	0.00	0.00	0.00%	81,727.16	0.00
310131	CO #1 Pkg 1 IFC - Sanitary Sewer Material	31,865.00	20,393.60	0.00	0.00	20,393.60	64.00%	11,471.40	1,019.68
310132	CO #6 Route 6" Waterline under 60' RCPs	3,795.00	3,795.00	0.00	0.00	3,795.00	100.00%	0.00	189.75
310133	CO #7 Grade Pad for cooling tower new location	1,099.00	1,099.00	0.00	0.00	1,099.00	100.00%	0.00	54.95
310134	CO #8 Storm Pipe for temporary entrance	2,916.00	2,916.00	0.00	0.00	2,916.00	100.00%	0.00	145.80
310135	CO #9 Haul-off other trades spoils	15,408.00	15,408.00	0.00	0.00	15,408.00	100.00%	0.00	770.40
310136	CO #10 Demo existing press box foundation	5,155.00	5,155.00	0.00	0.00	5,155.00	100.00%	0.00	257.75
310137	CO #11 Extra demo of existing stairs and sidewalk	763.00	763.00	0.00	0.00	763.00	100.00%	0.00	38.15
310138	Slack CO #12 - Demo of headwall for new CIP Junc Box	9,913.00	9,913.00	0.00	0.00	9,913.00	100.00%	0.00	495.65

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
310139	CO #13 Storm Conflict at CP CW/HHW Lines	6,186.84	6,186.84	0.00	0.00	6,186.84	100.00%	0.00	309.34
310140	CO #14 - Haul Off Sub Spoils	1,449.48	1,449.48	0.00	0.00	1,449.48	100.00%	0.00	72.47
310141	CO #14 - Haul Off Sub Spoils	1,138.50	1,138.50	0.00	0.00	1,138.50	100.00%	0.00	56.93
310142	CO #14 - RFI 52 Install new piping and remove/relocate inlet	5,797.05	5,797.05	0.00	0.00	5,797.05	100.00%	0.00	289.85
310144	CO #14 - Adjust 4 manholes west of concession bldg	735.45	735.45	0.00	0.00	735.45	100.00%	0.00	36.77
310145	CO #16 - Adjust sanitary line at Fire Line conflict at PEC	1,149.46	1,149.46	0.00	0.00	1,149.46	100.00%	0.00	57.47
310148	CO #18 - Reconfigure BFP with FDC and PIV at PEC	4,574.66	4,574.66	0.00	0.00	4,574.66	100.00%	0.00	228.73
310149	CO #19 - Grade and Stabilization of Tennis Court	25,862.54	25,862.54	0.00	0.00	25,862.54	100.00%	0.00	1,293.13
310150	CO #20 - Addition roof drain leaders at Fine Arts at W. Road	1,492.12	1,492.12	0.00	0.00	1,492.12	100.00%	0.00	74.61
310151	CO #21 - Additional roof drain leaders NE at Fine Arts	1,902.88	1,902.88	0.00	0.00	1,902.88	100.00%	0.00	95.14
310152	CO #22 - Camera and clean existing storm system NE or field	8,796.29	8,796.29	0.00	0.00	8,796.29	100.00%	0.00	439.81
310153	CO #22 - Repair existing inlet new PEC and future MPC	713.21	713.21	0.00	0.00	713.21	100.00%	0.00	35.66
310154	CO #23 - Exploration excavation for roof drains per Civil Eng	925.30	925.30	0.00	0.00	925.30	100.00%	0.00	46.27
310155	CO #24 - Offset 8" waterline at storm conflict at future MPC	3,920.64	3,920.64	0.00	0.00	3,920.64	100.00%	0.00	196.03
310156	CO #24 - Offset 8" waterline at sanitary conflict east of FA	3,510.00	3,510.00	0.00	0.00	3,510.00	100.00%	0.00	175.50
310157	CO #25: Subcontractor Spoils Haul Off	17,168.14	17,168.14	0.00	0.00	17,168.14	100.00%	0.00	858.41
310158	CO #26: Add storm manhole at North End of storm in W. Drive	3,068.96	3,068.96	0.00	0.00	3,068.96	100.00%	0.00	153.45
310159	CO #27: Revise 2 inlets connected to new W. Road storm	1,101.12	1,101.12	0.00	0.00	1,101.12	100.00%	0.00	55.06
310160	CO #28: Subcontractor Spoils Haul Off	2,529.02	2,529.02	0.00	0.00	2,529.02	100.00%	0.00	126.45
310161	CO #29: Temporary waterline to PEC during FDC relocation	3,374.64	3,374.64	0.00	0.00	3,374.64	100.00%	0.00	168.73

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Bill Group: Package #1 / Site									
310162	CO #29: Adjust new inlet in W. Road due to elevation change	227.19	227.19	0.00	0.00	227.19	100.00%	0.00	11.36
310163	CO 30: Repair damaged waterline at PEc building	3,050.08	3,050.08	0.00	0.00	3,050.08	100.00%	0.00	152.50
310164	CO 31: Adjust storm structures to reflect grade changes	1,998.31	1,998.31	0.00	0.00	1,998.31	100.00%	0.00	99.92
310165	CO 32: Temp storm reroute of existing 24" to 36"	6,940.22	6,940.22	0.00	0.00	6,940.22	100.00%	0.00	347.01
310166	CO 33: Relocate storm inlet new FDC at admin out of sidewalk	3,134.15	3,134.15	0.00	0.00	3,134.15	100.00%	0.00	156.71
310167	CO 33: Cost of 32 LF of 24" RCP	744.18	744.18	0.00	0.00	744.18	100.00%	0.00	37.21
310168	CO 34: Repair damaged inlets and maholes by Fine Arts	1,948.03	1,948.03	0.00	0.00	1,948.03	100.00%	0.00	97.40
310169	CO 35: COR 35 CPR 14 Centl Plant Dumpster Area	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%	0.00	480.00
310170	CO 36: COR 36 CPR 22 Cent. Plant Lime Credit	-1,820.00	-1,820.00	0.00	0.00	-1,820.00	100.00%	0.00	-91.00
310171	CO 37: COR 47 CPR 21R Existing Drainage Revisions	44,388.23	44,388.23	0.00	0.00	44,388.23	100.00%	0.00	2,219.41
310172	CO 38: RFI 48 Storm Revisions	10,091.85	10,091.85	0.00	0.00	10,091.85	100.00%	0.00	504.59
310173	CO 39: CL 19 6" fire water line at CTE per Fire Marshal	23,790.97	23,790.97	0.00	0.00	23,790.97	100.00%	0.00	1,189.55
310175	CO 39: CL 19 6" fire water line at Fine Arts per Fire Marshl	12,899.71	12,899.71	0.00	0.00	12,899.71	100.00%	0.00	644.99
310176	CO #40: Haul off other subcontractor spoils	1,012.00	1,012.00	0.00	0.00	1,012.00	100.00%	0.00	50.60
310177	CO #41: Lower manhole at football practice field	684.68	684.68	0.00	0.00	684.68	100.00%	0.00	34.23
310178	CO #42: Installation of betenite plus at water service entry	699.16	699.16	0.00	0.00	699.16	100.00%	0.00	34.96
310179	CO #43: Haul off spoils at temp village	3,365.42	3,365.42	0.00	0.00	3,365.42	100.00%	0.00	168.27
310180	CO #44: Haul off spoils at temp village	1,644.50	1,644.50	0.00	0.00	1,644.50	100.00%	0.00	82.23
310181	CO #45 - Reroute/relocate 2" water line at PEC per Civil	3,364.47	3,364.47	0.00	0.00	3,364.47	100.00%	0.00	168.22
310182	CO #46 - Cost to replace existing FDC at Bldg D	12,114.16	12,114.16	0.00	0.00	12,114.16	100.00%	0.00	605.71

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310183	CO #47 - Revise storm sewer per RFI 82	9,754.40	9,754.40	0.00	0.00	9,754.40	100.00%	0.00	487.72
310184	CO #48 - Additional Select fill for Fine Arts bldg	415.80	415.80	0.00	0.00	415.80	100.00%	0.00	20.79
310185	CO #49 - Additional grading of ditch at San Jacinto at Admin	2,999.35	2,999.35	0.00	0.00	2,999.35	100.00%	0.00	149.97
310186	CO #50 - Material and labor for various Constr entrances	6,431.00	6,431.00	0.00	0.00	6,431.00	100.00%	0.00	321.55
310187	CO #51 - CTE waterline reroute per CPR 18	4,482.19	4,482.19	0.00	0.00	4,482.19	100.00%	0.00	224.11
310188	CO #52 - Add 3 gate valves near CTE per RFI 29	2,288.00	2,288.00	0.00	0.00	2,288.00	100.00%	0.00	114.40
310190	CO #53 - Cen Plant excavation due to storm/conduit conflict	2,097.55	2,097.55	0.00	0.00	2,097.55	100.00%	0.00	104.88
310303	Package 1 Addendum 2 - Water line	0.00	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	0.00
310980	Site Layout and Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310982	- Labor	150,237.00	130,159.00	13,585.00	0.00	143,744.00	95.68%	6,493.00	7,187.23
310984	- Equipment	52,936.00	33,963.08	3,775.01	0.00	37,738.09	71.29%	15,197.91	1,886.91
310986	- 3rd Pary Survey	2,300.00	1,500.00	0.00	0.00	1,500.00	65.22%	800.00	75.00
312319	Pump and Dewater	112,879.00	73,197.57	5,907.43	0.00	79,105.00	70.08%	33,774.00	3,955.27
312500	Erosion and Sediment Control	72,691.00	15,868.80	300.00	0.00	16,168.80	22.24%	56,522.20	808.44
316303	Spoils Removal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
318500	Sitework Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321723	Parking Striping and Wheelstops	115,427.00	0.00	0.00	0.00	0.00	0.00%	115,427.00	0.00
321725	Fire Lane Striping	3,825.00	1,600.00	0.00	0.00	1,600.00	41.83%	2,225.00	80.00
321727	Striping/ Handicap Striping	4,390.00	965.00	0.00	0.00	965.00	21.98%	3,425.00	48.25
323000	Barriers and Enclosures	79,219.00	77,932.40	0.00	0.00	77,932.40	98.38%	1,286.60	3,896.62
323100	Softball Field Fencing/Temp Fencing	55,688.00	55,688.00	0.00	0.00	55,688.00	100.00%	0.00	2,784.40
323105	Tennis Court Fence Material	77,400.00	77,400.00	0.00	0.00	77,400.00	100.00%	0.00	0.00
323106	Tennis Court Fence Labor	20,636.00	20,636.00	0.00	0.00	20,636.00	100.00%	0.00	0.00
323107	Dugout Railing-Netting Material	1,927.00	1,927.00	0.00	0.00	1,927.00	100.00%	0.00	0.00

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323108	Dugout-Railing Netting Labor	2,211.00	2,211.00	0.00	0.00	2,211.00	100.00%	0.00	0.00
323109	Chain Link Under Bleachers	6,636.00	6,636.00	0.00	0.00	6,636.00	100.00%	0.00	0.00
323110	Chain Line Under Bleachers Labor	3,326.00	3,326.00	0.00	0.00	3,326.00	100.00%	0.00	0.00
323111	Practice Fields Fence Material	25,559.00	25,559.00	0.00	0.00	25,559.00	100.00%	0.00	0.00
323112	Practice Fields Fence Labor	6,633.00	6,633.00	0.00	0.00	6,633.00	100.00%	0.00	0.00
323113	Detention Pond Fence	11,027.00	11,027.00	0.00	0.00	11,027.00	100.00%	0.00	551.35
323114	Detention Pond Fence Labor	4,420.00	4,420.00	0.00	0.00	4,420.00	100.00%	0.00	221.00
323115	CO #1 Credit for foul line fence heights	-2,025.00	-2,025.00	0.00	0.00	-2,025.00	100.00%	0.00	0.00
323116	CO #2 Cooling Tower Fencing Material	9,606.00	9,606.00	0.00	0.00	9,606.00	100.00%	0.00	480.30
323117	CO #2 Cooling Tower Fencing Labor	7,794.00	7,794.00	0.00	0.00	7,794.00	100.00%	0.00	389.70
323118	CO #3 COR 30 Cable Fence Outside Softball Field Material	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00%	0.00	0.00
323119	CO #3 COR 30 Cable Fence Outside Softball Field Labor	1,843.00	1,843.00	0.00	0.00	1,843.00	100.00%	0.00	0.00
323120	CO #4 Tennis Court Fence Post and Fabric Cut	4,998.00	4,998.00	0.00	0.00	4,998.00	100.00%	0.00	0.00
323121	CO #5: Mat Relocate sftball fence/cut gate into Tennis Ct	2,759.00	2,759.00	0.00	0.00	2,759.00	100.00%	0.00	0.00
323122	CO #5: Labr Relocate sftball fence/cut gate into Tennis Ct	2,211.00	2,211.00	0.00	0.00	2,211.00	100.00%	0.00	0.00
323123	CO #6 Add double gate at field, replace windscreen material	2,510.00	2,510.00	0.00	0.00	2,510.00	100.00%	0.00	0.00
323124	CO #6 Add double gate at field replace windscreen labor	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00%	0.00	0.00
323125	COR 029 - CPR 13 Guardrail Material	2,428.00	2,428.00	0.00	0.00	2,428.00	100.00%	0.00	121.40
323126	COR 029 - CPR 13 Guardrail Labor	1,632.00	1,632.00	0.00	0.00	1,632.00	100.00%	0.00	81.60
323127	CO #8 COR 035R CPR 14 Dumpster Pad	9,995.00	9,995.00	0.00	0.00	9,995.00	100.00%	0.00	499.75
323128	CO #9 Fence replacemet at footbal field per RFI 131	1,558.00	0.00	1,558.00	0.00	1,558.00	100.00%	0.00	77.90
323129	CO #10 - 60lf of chain link fence North of FA per LPISD	4,650.00	0.00	4,650.00	0.00	4,650.00	100.00%	0.00	232.50

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 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Package #1 / Site									
328000	Irrigation Material	33,457.00	21,747.05	0.00	0.00	21,747.05	65.00%	11,709.95	1,087.35
328001	Irrigation Labor	38,553.00	25,059.45	0.00	0.00	25,059.45	65.00%	13,493.55	1,252.97
328002	Bed Prep and Mulch Material	1,386.00	346.50	0.00	0.00	346.50	25.00%	1,039.50	17.33
328003	Bed Prep and Mulch Labor	2,833.00	708.25	0.00	0.00	708.25	25.00%	2,124.75	35.41
328004	Shrubs Material	2,750.00	0.00	0.00	0.00	0.00	0.00%	2,750.00	0.00
328005	Shrubs Labor	1,205.00	0.00	0.00	0.00	0.00	0.00%	1,205.00	0.00
328006	Tree Planting Material	2,400.00	1,094.00	0.00	0.00	1,094.00	45.58%	1,306.00	54.70
328007	Tree Planting Labor	5,308.00	2,421.00	0.00	0.00	2,421.00	45.61%	2,887.00	121.05
328008	Fine Grade Labor	15,186.00	5,200.00	600.00	0.00	5,800.00	38.19%	9,386.00	290.00
328009	Hydro-mulch material	6,279.00	2,260.44	0.00	0.00	2,260.44	36.00%	4,018.56	113.03
328010	Hydro-mulch labor	9,419.00	3,293.64	0.00	0.00	3,293.64	34.97%	6,125.36	164.68
328011	Solid Sod Material	6,240.00	487.50	3,069.30	0.00	3,556.80	57.00%	2,683.20	177.85
328012	Solid Sod Labor	9,960.00	778.13	4,899.07	0.00	5,677.20	57.00%	4,282.80	283.86
328013	CO #2: Irrigation Sleeve Material	740.00	740.00	0.00	0.00	740.00	100.00%	0.00	37.00
328014	CO #2: Irrigation Sleeve Labor	7,835.00	7,835.00	0.00	0.00	7,835.00	100.00%	0.00	391.75
328015	CO #3 - Tree material added back into subcontract	6,874.00	3,135.00	0.00	0.00	3,135.00	45.61%	3,739.00	156.75
328016	CO #4 COR 066 CPR 055 Landscape Dwgs Labor	15,568.00	10,119.20	0.00	0.00	10,119.20	65.00%	5,448.80	505.96
328017	CO #4 COR 066 CPR 055 Landscape Dwg Material	23,354.00	15,180.10	0.00	0.00	15,180.10	65.00%	8,173.90	759.01
328018	CO #5 Boring of existing areas around CTE labor	5,140.00	5,140.00	0.00	0.00	5,140.00	100.00%	0.00	257.00
328019	CO #5 Boring of existing areas around CTE material	1,285.00	1,285.00	0.00	0.00	1,285.00	100.00%	0.00	64.25
328020	CO #6 (7) additional bores under existing paving CPR 55	11,175.00	0.00	11,175.00	0.00	11,175.00	100.00%	0.00	558.75
329000	Athletic Fields	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329005	Practice Field Construction	326,329.76	326,329.76	0.00	0.00	326,329.76	100.00%	0.00	0.00
329006	Practice Field Irrigation System	50,347.56	50,347.56	0.00	0.00	50,347.56	100.00%	0.00	0.00
329007	Softball field construction	193,089.05	193,089.05	0.00	0.00	193,089.05	100.00%	0.00	0.00
329008	Softball field irrigation system	26,493.63	26,493.63	0.00	0.00	26,493.63	100.00%	0.00	0.00
329009	Football/Soccer Goals	26,131.00	26,131.00	0.00	0.00	26,131.00	100.00%	0.00	0.00
329010	ACO Trench Drains	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00%	0.00	0.00

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			D From Previous Application (D+E)	E This Period in Place					
Bill Group: Package #1 / Site									
329011	Synthetic Turf w/Pads at Bull Pens	30,164.00	30,164.00	0.00	0.00	30,164.00	100.00%	0.00	0.00
329012	CO #1 Install battery operated irrigation controllers	912.00	912.00	0.00	0.00	912.00	100.00%	0.00	0.00
329013	CO #2 Synthetic turf in batting cage	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	0.00
329200	Grasses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
330000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
330001	Hydro Excavation	32,800.00	17,742.50	0.00	0.00	17,742.50	54.09%	15,057.50	887.13
908043	Background Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030001.1	Drilled Piers - Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
030002.1	Grade Beams - Material	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00%	0.00	0.00
030003.1	Footings/Plinths/Walls - Material	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	0.00
030004.1	Slab on Grade - Material	52,255.00	52,255.00	0.00	0.00	52,255.00	100.00%	0.00	0.00
030005.1	Equipment Pads - Material	10,700.00	10,486.00	0.00	0.00	10,486.00	98.00%	214.00	524.30
030006.1	Structural Flat Slab - Material	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%	0.00	0.00
030007.1	Paving - Material	488,000.00	439,200.00	0.00	0.00	439,200.00	90.00%	48,800.00	21,960.00
030008.1	Sidewalks - Material	380,000.00	228,000.00	0.00	0.00	228,000.00	60.00%	152,000.00	11,400.00
030009.1	Pilot Channel - Material	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	0.00
030010.1	6" Extruded Curbs - Material	23,000.00	16,100.00	0.00	0.00	16,100.00	70.00%	6,900.00	805.00
030011.1	Bollards - Material	1,243.00	1,243.00	0.00	0.00	1,243.00	100.00%	0.00	62.16
030012.1	Light Pole Bases - Material	48,500.00	19,400.00	0.00	0.00	19,400.00	40.00%	29,100.00	970.00
030013.1	Sport Pole Bases - Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030014.1	Headwalks - Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	0.00
030015.1	Mowstrip Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
030001.01	Drilled Piers Labor Correction	-500.00	-500.00	0.00	0.00	-500.00	100.00%	0.00	0.00
030001.11	Drilled Piers - Material Correction	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
Bill Group 01 Totals		12,122,743.82	11,076,279.36	50,518.81	0.00	11,126,798.17	91.78%	995,945.65	429,258.79
Bill Group: CTE									
030100	Drilled Piers Labor	31,700.00	31,700.00	0.00	0.00	31,700.00	100.00%	0.00	1,585.00
030101	Drilled Piers - Material	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	3,900.00
030102	Grade Beams - Labor	91,400.00	91,400.00	0.00	0.00	91,400.00	100.00%	0.00	4,570.00

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

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Bill Group: CTE									
030103	Grade Beams - Material	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	6,500.00
030104	Plinths - Labor	20,625.00	20,625.00	0.00	0.00	20,625.00	100.00%	0.00	1,031.26
030105	Plinths - Material	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	875.00
030106	Elevator Pit - Labor	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00%	0.00	235.00
030107	Elevator Pit - Material	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
030108	Slab on Grade - Labor	92,950.00	92,950.00	0.00	0.00	92,950.00	100.00%	0.00	4,647.50
030109	Slab on Grade - Material	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00%	0.00	9,200.00
030110	Slab on Metal Deck - Labor	45,250.00	45,250.00	0.00	0.00	45,250.00	100.00%	0.00	2,262.50
030111	Slab on Metal Deck - Material	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
030112	Equipment Pads - Labor	11,850.00	11,850.00	0.00	0.00	11,850.00	100.00%	0.00	592.50
030113	Equipment Pads - Material	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
030114	Bollards/Curbs - Labor	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	265.00
030115	Bollards/Curbs - Material	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%	0.00	177.50
030356	CO #9 Addendum #2 and #3 Cost Changes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030361	COR 22 Addm #2 and #3 Canopy Footing Labor	4,300.00	860.00	0.00	0.00	860.00	20.00%	3,440.00	43.00
030362	COR 22 Addm #2 and #3 Canopy Footing Material	7,308.00	1,461.60	0.00	0.00	1,461.60	20.00%	5,846.40	73.08
030363	COR 22 Addm #2 and #3 Canopy Wall Footing Labor	3,800.00	0.00	0.00	0.00	0.00	0.00%	3,800.00	0.00
030364	COR 22 Addm #2 and #3 Canopy Wall Footing Mtl	8,550.00	0.00	0.00	0.00	0.00	0.00%	8,550.00	0.00
030365	COR 22 Addm #2 and #3 SOG revision Labor	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	205.00
030366	COR 22 Addm #2 and #3 SOG revision Mtl	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
030379	CO #14 - CTE SOG Crane Leaveout Work	5,666.60	5,666.60	0.00	0.00	5,666.60	100.00%	0.00	283.33
030380	CO #15 - Repair stormline in existing CTE	1,147.01	1,147.01	0.00	0.00	1,147.01	100.00%	0.00	57.35
030390	CO #25 - CTE SOG Pour #2 weather correction	13,226.35	13,226.35	0.00	0.00	13,226.35	100.00%	0.00	661.32
030397	CO #32 - CTE Kitchen floor corrections	568.41	568.41	0.00	0.00	568.41	100.00%	0.00	28.42

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Bill Group: CTE									
030404	CO #39 - Blockouts for floor drains in CTE	1,720.21	1,720.21	0.00	0.00	1,720.21	100.00%	0.00	86.01
030410	CO #45 COR 042 CTE Canopy Piers	4,282.16	2,141.08	0.00	0.00	2,141.08	50.00%	2,141.08	107.05
035020	Lightweight Concrete Material	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
035021	Lightweight Concrete Labor	50,151.03	50,151.03	0.00	0.00	50,151.03	100.00%	0.00	2,507.55
035022	Metal Deck Material	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00%	0.00	2,280.00
035023	Metal Deck Labor	38,294.25	38,294.25	0.00	0.00	38,294.25	100.00%	0.00	1,914.71
035025	Nettles CO #1 - Inceze PSI of Lightweight Deck	7,837.50	2,978.25	0.00	0.00	2,978.25	38.00%	4,859.25	148.91
040100	CMU Labor	438,000.00	438,000.00	0.00	0.00	438,000.00	100.00%	0.00	21,900.00
040101	CMU Material	292,000.00	292,000.00	0.00	0.00	292,000.00	100.00%	0.00	14,600.00
040102	Brick Labor	229,000.00	229,000.00	0.00	0.00	229,000.00	100.00%	0.00	11,450.00
040103	Brick Material	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00%	0.00	8,350.00
040104	Glass Block Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
040105	Glass Block Material	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
040106	Mortar/Grout	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00%	0.00	6,650.00
040107	Wire/Anchors/Misc	184,000.00	184,000.00	0.00	0.00	184,000.00	100.00%	0.00	9,200.00
040108	Foreman/Saw/Operator	139,000.00	139,000.00	0.00	0.00	139,000.00	100.00%	0.00	6,950.00
040109	Scaffold/Equipment	136,000.00	136,000.00	0.00	0.00	136,000.00	100.00%	0.00	6,800.00
040178	CO3 COR 22R1: Block size chgs/added walls and bond beams	-6,800.00	-6,800.00	0.00	0.00	-6,800.00	100.00%	0.00	-340.00
040186	CO #7 - Masonry credit for framing/gyp board	-3,662.00	0.00	0.00	0.00	0.00	0.00%	-3,662.00	0.00
040188	CPR #45 CMU Bond Beam at Gun Range	620.66	0.00	0.00	0.00	0.00	0.00%	620.66	0.00
040191	CO #13 Delete cmu starter courses in various rooms	-1,650.00	0.00	0.00	0.00	0.00	0.00%	-1,650.00	0.00
051102	CTE Steel Material	691,202.00	691,202.00	0.00	0.00	691,202.00	100.00%	0.00	34,560.11
051103	CTE Misc Steel	56,144.00	0.00	0.00	0.00	0.00	0.00%	56,144.00	0.00
051110	CO 3: RFI 74 Revised Elevator Steel	10,423.60	0.00	0.00	0.00	0.00	0.00%	10,423.60	0.00
051111	CO 3: RFI 74 Plates for elevator support steel	210.45	210.45	0.00	0.00	210.45	100.00%	0.00	10.52

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Bill Group: CTE									
051114	CO 7 - COR 042 Avadek Canopy Steel	2,170.00	0.00	0.00	0.00	0.00	0.00%	2,170.00	0.00
051119	CO 12: Lintel beams per RFI 237	923.45	923.45	0.00	0.00	923.45	100.00%	0.00	46.17
051120	CTE OH Door Jamb Fix Steel Material	3,615.00	0.00	0.00	0.00	0.00	0.00%	3,615.00	0.00
051217	Structural Steel Erection	327,759.00	324,481.41	0.00	0.00	324,481.41	99.00%	3,277.59	16,224.07
051220	CO #02 - Misc Steel Erection Items	11,074.49	11,074.49	0.00	0.00	11,074.49	100.00%	0.00	553.72
051223	CO #4: CTE tube steel erection revision	3,486.30	3,486.30	0.00	0.00	3,486.30	100.00%	0.00	174.32
051225	CO #6: Miscellaneous ticket work for steel erection	15,610.22	15,610.22	0.00	0.00	15,610.22	100.00%	0.00	780.51
051226	CTE OH Door Jamb Fix Steel Labor	5,689.00	0.00	0.00	0.00	0.00	0.00%	5,689.00	0.00
051227	CO #7: Installation of angles for steel plate at fin wall CT	1,977.30	1,977.30	0.00	0.00	1,977.30	100.00%	0.00	98.87
071110	Fireproofing Material	33,288.00	33,288.00	0.00	0.00	33,288.00	100.00%	0.00	1,664.40
071111	Fireproofing Labor	22,193.00	22,193.00	0.00	0.00	22,193.00	100.00%	0.00	1,109.65
071120	Insulation Material	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00%	0.00	1,039.60
071121	Insulation Labor	13,862.00	13,862.00	0.00	0.00	13,862.00	100.00%	0.00	693.10
071142	Pit Waterproofing Material	1,502.00	1,502.00	0.00	0.00	1,502.00	100.00%	0.00	75.10
071143	Pit Waterproofing Labor	913.00	913.00	0.00	0.00	913.00	100.00%	0.00	45.65
071144	Air Barrier/ Flashing Material	46,568.00	46,568.00	0.00	0.00	46,568.00	100.00%	0.00	2,328.40
071445	Air Barrier/ Flashing Labor	27,519.00	27,519.00	0.00	0.00	27,519.00	100.00%	0.00	1,375.95
071446	Building Sealants Material	6,360.00	6,360.00	0.00	0.00	6,360.00	100.00%	0.00	318.00
071447	Building Sealants Labor	5,929.00	5,929.00	0.00	0.00	5,929.00	100.00%	0.00	296.45
075100	Mobilization	8,715.00	8,715.00	0.00	0.00	8,715.00	100.00%	0.00	435.75
075101	Roof System Material	133,630.00	133,630.00	0.00	0.00	133,630.00	100.00%	0.00	6,681.51
075102	Roof Installation	100,580.00	100,580.00	0.00	0.00	100,580.00	100.00%	0.00	5,029.00
075103	Details and Metal Materials	8,715.00	8,715.00	0.00	0.00	8,715.00	100.00%	0.00	435.75
075104	Details and Metal Labor	4,292.00	4,292.00	0.00	0.00	4,292.00	100.00%	0.00	214.60
075105	Roof Blocking Material	14,525.00	14,525.00	0.00	0.00	14,525.00	100.00%	0.00	726.25
075106	Roof Blocking Labor	11,620.00	11,620.00	0.00	0.00	11,620.00	100.00%	0.00	581.00
075107	Demobilization - Closeout	4,065.00	4,065.00	0.00	0.00	4,065.00	100.00%	0.00	203.25

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 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201601 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: CTE									
075141	CO #3 - Additional/Misc roof work per Tellepsen	2,345.00	2,345.00	0.00	0.00	2,345.00	100.00%	0.00	117.25
075142	CO #4 - CTE Thru Wall Flashing	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	242.50
081113	Hardware	106,141.00	106,141.00	0.00	0.00	106,141.00	100.00%	0.00	5,307.05
081114	Hollow Metal Doors	12,136.00	12,136.00	0.00	0.00	12,136.00	100.00%	0.00	606.80
081115	Hollow Metal Frames	16,206.00	13,991.00	0.00	0.00	13,991.00	86.33%	2,215.00	699.55
081116	Wood Doors	18,746.00	18,746.00	0.00	0.00	18,746.00	100.00%	0.00	937.30
081117	Doors/Hardware Install	17,371.00	16,804.00	0.00	0.00	16,804.00	96.74%	567.00	840.20
083332	OH Door Material	37,300.00	0.00	0.00	0.00	0.00	0.00%	37,300.00	0.00
083333	OH Door Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
088002	Windows and Doors	80,600.00	80,200.00	0.00	0.00	80,200.00	99.50%	400.00	4,010.00
088003	Brake Metal	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
088004	Glass	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
088005	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
088006	Shop Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
088007	Field Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
088038	CO #2 - Aluminum flashing material for windows/entrances	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00%	0.00	98.50
092153	Layout	4,530.00	4,530.00	0.00	0.00	4,530.00	100.00%	0.00	226.51
092154	Framing Material	20,750.00	20,750.00	0.00	0.00	20,750.00	100.00%	0.00	1,037.51
092155	Framing Labor	45,831.00	45,831.00	0.00	0.00	45,831.00	100.00%	0.00	2,291.56
092156	GWB Material	5,845.00	5,845.00	0.00	0.00	5,845.00	100.00%	0.00	292.25
092157	GWB Labor	13,875.00	13,875.00	0.00	0.00	13,875.00	100.00%	0.00	693.76
092158	Taper Material	441.00	441.00	0.00	0.00	441.00	100.00%	0.00	22.05
092159	Tape Labor	4,098.00	4,098.00	0.00	0.00	4,098.00	100.00%	0.00	204.91
092202	RFI 220 - CTE Stair Fur Down	2,579.00	2,579.00	0.00	0.00	2,579.00	100.00%	0.00	128.95
092206	CO #9 - Top off auto shop wall due to cmu/steel conflict	3,157.00	3,157.00	0.00	0.00	3,157.00	100.00%	0.00	157.85
092208	CO #11 - Caulking of all penetrations through sheetrock	21,268.00	21,268.00	0.00	0.00	21,268.00	100.00%	0.00	1,063.40
092209	CO #12 - Top out restrooms wall due to cmu/steel conflict	3,662.00	3,662.00	0.00	0.00	3,662.00	100.00%	0.00	183.10
092212	CO #15 - Add new soffits at CTE stair per LPISD	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00%	0.00	121.50

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			From Previous Application (D+E)	This Period in Place					
Bill Group: CTE									
092213	CO #16 - demo and reinstall various stair soffits per LPISD	8,876.00	8,876.00	0.00	0.00	8,876.00	100.00%	0.00	443.80
092214	CO #17 - Add gun range target details per CPR 45	10,645.00	10,645.00	0.00	0.00	10,645.00	100.00%	0.00	532.25
092219	CO #22 CTE stair #1 soffit and AP/ soffit framing Q170B	2,495.00	2,495.00	0.00	0.00	2,495.00	100.00%	0.00	124.75
093002	Ceramic Tile Labor	21,290.00	21,290.00	0.00	0.00	21,290.00	100.00%	0.00	1,064.50
093003	Ceramic Tile Materials	39,570.00	23,930.00	0.00	0.00	23,930.00	60.48%	15,640.00	1,196.50
093004	Quarry Tile Labor	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00%	0.00	880.00
093005	Quary Tile Material	30,420.00	30,420.00	0.00	0.00	30,420.00	100.00%	0.00	1,521.00
093015	CO #3 - Added ceramic tile in kitchen	1,030.00	0.00	1,030.00	0.00	1,030.00	100.00%	0.00	51.50
095110	AC Material	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	4,750.00
095111	AC Labor	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00%	0.00	1,630.00
096000	Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
096054	VCT	51,687.00	51,687.00	0.00	0.00	51,687.00	100.00%	0.00	2,584.35
096055	Labor	17,868.00	17,868.00	0.00	0.00	17,868.00	100.00%	0.00	893.40
096056	LVT	40,082.00	40,082.00	0.00	0.00	40,082.00	100.00%	0.00	2,004.10
096057	Labor	10,057.00	10,057.00	0.00	0.00	10,057.00	100.00%	0.00	502.85
096058	Base	13,254.00	13,254.00	0.00	0.00	13,254.00	100.00%	0.00	662.70
096059	Labor	2,893.00	2,893.00	0.00	0.00	2,893.00	100.00%	0.00	144.65
096062	AECO CO #3 LVT Type Change	10,768.00	10,768.00	0.00	0.00	10,768.00	100.00%	0.00	538.40
096065	CO #6 - Additional VCT placed in CTE building	1,880.00	1,880.00	0.00	0.00	1,880.00	100.00%	0.00	94.00
099104	Paint Labor	143,560.00	143,560.00	0.00	0.00	143,560.00	100.00%	0.00	7,178.00
099105	Paint Material	99,762.00	99,766.70	0.00	0.00	99,766.70	100.00%	-4.70	4,988.34
099124	CO #6 - Additional work in CTE per Tellepsen	515.00	515.00	0.00	0.00	515.00	100.00%	0.00	25.75
099125	CO #7 - Miscellaneous work in CTE per Tellepsen	1,048.00	1,048.00	0.00	0.00	1,048.00	100.00%	0.00	52.40
099725	Sealed Concrete Labor	5,923.33	5,923.33	0.00	0.00	5,923.33	100.00%	0.00	296.17
099726	Sealed Concrete Materials	3,948.88	3,948.88	0.00	0.00	3,948.88	100.00%	0.00	197.45
099727	Resinous Flooring Labor	8,142.69	8,142.69	0.00	0.00	8,142.69	100.00%	0.00	407.13
099728	Resinous Flooring Material	5,428.46	5,428.46	0.00	0.00	5,428.46	100.00%	0.00	271.42

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Bill Group: CTE									
101100	Markerboard Material	11,950.00	0.00	11,950.00	0.00	11,950.00	100.00%	0.00	597.50
101101	Markerboard Labor	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
102608	Toilet Accessories Material	8,105.00	8,105.00	0.00	0.00	8,105.00	100.00%	0.00	405.25
102609	Toilet Accessories Labor	1,343.00	1,343.00	0.00	0.00	1,343.00	100.00%	0.00	67.15
102630	Fire Ext and Cabinets Material	1,536.00	1,536.00	0.00	0.00	1,536.00	100.00%	0.00	76.80
102631	Fire Ext and Cabinets Labor	315.00	315.00	0.00	0.00	315.00	100.00%	0.00	15.75
102634	Toilet Partitions Material	7,914.00	0.00	7,914.00	0.00	7,914.00	100.00%	0.00	395.70
102635	Toilet Partitions Labor	1,485.00	0.00	1,485.00	0.00	1,485.00	100.00%	0.00	74.25
102636	Wire Mesh Partitions	32,500.00	0.00	32,500.00	0.00	32,500.00	100.00%	0.00	1,625.00
102637	Wire Mesh Labor	18,500.00	0.00	18,500.00	0.00	18,500.00	100.00%	0.00	925.00
105113	Locker Material	59,034.00	59,034.00	0.00	0.00	59,034.00	100.00%	0.00	2,951.70
105114	Locker Installation	9,075.00	9,075.00	0.00	0.00	9,075.00	100.00%	0.00	453.75
107316	Metal Canopy Material	31,990.70	28,700.00	0.00	0.00	28,700.00	89.71%	3,290.70	1,435.00
107317	Metal Canopy Labor	13,710.30	12,300.00	0.00	0.00	12,300.00	89.71%	1,410.30	615.00
110800	Welding Booth Material	19,631.50	0.00	0.00	0.00	0.00	0.00%	19,631.50	0.00
110802	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
113100	Dishwasher	639.00	639.00	0.00	0.00	639.00	100.00%	0.00	31.95
114001	Air Curtain	565.00	565.00	0.00	0.00	565.00	100.00%	0.00	28.25
114002	Cooler/Freezer Walk-in	26,750.00	26,750.00	0.00	0.00	26,750.00	100.00%	0.00	1,337.50
114003	Refrigeration System	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00%	0.00	682.50
114004	Dry Storage	5,373.00	5,373.00	0.00	0.00	5,373.00	100.00%	0.00	268.65
114005	Dry storage Shleving	17,755.00	17,755.00	0.00	0.00	17,755.00	100.00%	0.00	887.75
114006	Ice Cuber	8,137.00	8,137.00	0.00	0.00	8,137.00	100.00%	0.00	406.85
114007	2-Comp. Sink	11,668.00	11,668.00	0.00	0.00	11,668.00	100.00%	0.00	583.40
114008	Disposer	10,614.00	10,614.00	0.00	0.00	10,614.00	100.00%	0.00	530.70
114009	Mixer, Planetary	6,412.00	6,412.00	0.00	0.00	6,412.00	100.00%	0.00	320.60
114010	Cart, Utility	2,208.00	2,208.00	0.00	0.00	2,208.00	100.00%	0.00	110.40
114011	Bakers Table	7,720.00	7,720.00	0.00	0.00	7,720.00	100.00%	0.00	386.00
114012	Refrig Rack Roll-in	1,475.00	1,475.00	0.00	0.00	1,475.00	100.00%	0.00	73.75
114013	Heated Cabinet mobile	5,665.00	5,665.00	0.00	0.00	5,665.00	100.00%	0.00	283.25

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Bill Group: CTE									
114014	Fire system	9,430.00	9,430.00	0.00	0.00	9,430.00	100.00%	0.00	471.50
114015	Exhaust hood	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00%	0.00	192.00
114016	Exhaust hood	9,880.00	9,880.00	0.00	0.00	9,880.00	100.00%	0.00	494.00
114017	Condensate Hood	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00%	0.00	122.50
114018	Convection Oven	8,965.00	8,965.00	0.00	0.00	8,965.00	100.00%	0.00	448.25
114019	Mobile Work Table	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
114020	Microwave Oven	7,340.00	7,340.00	0.00	0.00	7,340.00	100.00%	0.00	367.00
114021	Reach-in Cabinet	4,349.00	4,349.00	0.00	0.00	4,349.00	100.00%	0.00	217.45
114022	Reach-in Refrig	5,049.00	5,049.00	0.00	0.00	5,049.00	100.00%	0.00	252.45
114023	3-compt sink	6,661.00	6,661.00	0.00	0.00	6,661.00	100.00%	0.00	333.05
114024	Dishwasher Door Type	13,377.00	13,377.00	0.00	0.00	13,377.00	100.00%	0.00	668.85
114025	Soiled & Clean Dishtable	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%	0.00	77.50
114026	Plastic w/ Metal Shelve	440.00	440.00	0.00	0.00	440.00	100.00%	0.00	22.00
114027	Kettle/Pot Filter	390.00	390.00	0.00	0.00	390.00	100.00%	0.00	19.50
114028	Recessed Gas Housing	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
114029	Countertop Griddle	3,970.00	3,970.00	0.00	0.00	3,970.00	100.00%	0.00	198.50
114030	Demo Counter	8,125.00	8,125.00	0.00	0.00	8,125.00	100.00%	0.00	406.25
114031	Range 36"	13,690.00	13,690.00	0.00	0.00	13,690.00	100.00%	0.00	684.50
114032	Tea Brewer	959.00	959.00	0.00	0.00	959.00	100.00%	0.00	47.95
114033	Coffee Brewer	697.00	697.00	0.00	0.00	697.00	100.00%	0.00	34.85
114034	HD Range	6,852.00	6,852.00	0.00	0.00	6,852.00	100.00%	0.00	342.60
114035	Reach-in Undercounter	2,277.00	2,277.00	0.00	0.00	2,277.00	100.00%	0.00	113.85
114036	Refrigerated pizza table	4,559.00	4,559.00	0.00	0.00	4,559.00	100.00%	0.00	227.95
114037	Chefs Counter	18,783.00	18,783.00	0.00	0.00	18,783.00	100.00%	0.00	939.15
114038	Heated Cabinet Mobile	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00%	0.00	477.50
114039	Equipment Installatoin	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
114040	Hood Installation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
114041	Walk-in Installation	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
114042	Walk In Trim Install	900.00	900.00	0.00	0.00	900.00	100.00%	0.00	45.00
114043	Refrig Installation	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
114044	Submittals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
114046	CO #2 - Return 8 Ingredient Bins	-1,230.00	-1,230.00	0.00	0.00	-1,230.00	100.00%	0.00	-61.50

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115700	Challenger Lift Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
115701	Challenger Lift Installation	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00%	0.00	106.00
115702	Tear Down and Reinstall Hunter Scissor Racks	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
115703	Calibrate/Move Hunter Towers	850.00	850.00	0.00	0.00	850.00	100.00%	0.00	42.50
115704	Move/reinstall paint mixing room	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%	0.00	212.50
122008	Blind Material	3,078.00	3,078.00	0.00	0.00	3,078.00	100.00%	0.00	153.90
122009	Blind Labor	894.00	894.00	0.00	0.00	894.00	100.00%	0.00	44.70
123573	CO #2 CTE Goggle Cabinets	5,325.00	5,325.00	0.00	0.00	5,325.00	100.00%	0.00	266.25
123574	CO #2 CTE Goggle Cabinets Labor	400.00	400.00	0.00	0.00	400.00	100.00%	0.00	20.00
142423	Initial Elevator Payment	43,825.00	43,825.00	0.00	0.00	43,825.00	100.00%	0.00	2,191.25
142424	Elevator Material Delivery	23,373.00	23,373.00	0.00	0.00	23,373.00	100.00%	0.00	1,168.65
142425	Progress Installation	5,844.00	5,844.00	0.00	0.00	5,844.00	100.00%	0.00	292.20
143437	CO #1: Glossy Nickle Laminate Add	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
211501	Design and Permit	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00%	0.00	1,220.00
211502	Pipe Fittings and Valves	54,700.00	54,700.00	0.00	0.00	54,700.00	100.00%	0.00	2,735.00
211503	Sprinkler Heads & Devices	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%	0.00	920.00
211504	Fabrication	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00%	0.00	365.00
211505	Installation	84,700.00	84,700.00	0.00	0.00	84,700.00	100.00%	0.00	4,235.00
211529	Southeast CO #03 - Sprinkler Branch Reroute	3,123.45	3,123.55	0.00	0.00	3,123.55	100.00%	-0.10	156.18
211530	CO #4 - Paint Booth Fire Suppression System	23,300.00	21,000.00	0.00	0.00	21,000.00	90.13%	2,300.00	1,050.00
211532	CO #6 - Install tamper switches	460.00	460.00	0.00	0.00	460.00	100.00%	0.00	23.00
211533	CO #7 - Reroute sprinkler heads due to fur down change	702.66	702.66	0.00	0.00	702.66	100.00%	0.00	35.13
211534	CO #8 - Raise piping in paint booth	1,627.86	1,627.86	0.00	0.00	1,627.86	100.00%	0.00	81.39
211535	CO #9 - Add uprights at stair due to owner change	2,288.46	2,288.46	0.00	0.00	2,288.46	100.00%	0.00	114.42
211538	CO #12 Add/relocate heads in Paint Rm	3,411.96	0.00	3,411.96	0.00	3,411.96	100.00%	0.00	170.60
220112	Sanitary & Storm BG labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			D From Previous Application (D+E)	E This Period in Place					
Bill Group: CTE									
220113	Sanitary & storm BG material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00
220114	Sanitary & storm AG labor	137,400.00	137,400.00	0.00	0.00	137,400.00	100.00%	0.00	6,870.00
220115	Sanitary & storm AG material	85,800.00	85,800.00	0.00	0.00	85,800.00	100.00%	0.00	4,290.00
220116	Domestic water labor	187,680.00	187,680.00	0.00	0.00	187,680.00	100.00%	0.00	9,384.00
220117	Domestic water material	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	2,950.00
220118	Natural gas labor	15,300.00	14,500.00	0.00	0.00	14,500.00	94.77%	800.00	725.00
220119	Natural gas material	12,300.00	11,500.00	0.00	0.00	11,500.00	93.50%	800.00	575.00
220120	Fixtures/drains/carriers labor	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00%	0.00	4,050.00
220121	Fixtures/drains/carriers material	145,200.00	145,200.00	0.00	0.00	145,200.00	100.00%	0.00	7,260.00
220122	Grease waste labor	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00%	0.00	1,620.00
220123	Grease waste material	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
220124	Insulation labor	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	1,175.00
220125	Insulation material	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00%	0.00	620.00
220126	Air Comp./Piping labor	81,600.00	80,500.00	0.00	0.00	80,500.00	98.65%	1,100.00	4,025.00
220127	Air Comp./ Piping material	56,000.00	55,000.00	0.00	0.00	55,000.00	98.21%	1,000.00	2,750.00
220128	Oil/water seperator labor	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
220129	Oil/water seperator material	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	725.00
220216	CO #7 - Furnish and install flow switches for shower/eyewash	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00%	0.00	192.50
220217	CO #8 - COR 57R1 CPR 41 Air and Gas for Paint Booth	14,991.48	14,900.00	0.00	0.00	14,900.00	99.39%	91.48	745.00
230100	Control Engineering	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00%	0.00	445.00
230101	Control Material	57,300.00	57,300.00	0.00	0.00	57,300.00	100.00%	0.00	2,865.00
230102	Control Labor	33,400.00	33,400.00	0.00	0.00	33,400.00	100.00%	0.00	1,670.00
230103	Duct Insulation Material	37,489.00	37,489.00	0.00	0.00	37,489.00	100.00%	0.00	1,874.45
230104	Duct Insulation Labor	40,035.00	40,035.00	0.00	0.00	40,035.00	100.00%	0.00	2,001.76
230105	Pipe Insulation Material	32,043.00	32,043.00	0.00	0.00	32,043.00	100.00%	0.00	1,602.16
230106	Pipe Insulation Labor	13,918.00	13,918.00	0.00	0.00	13,918.00	100.00%	0.00	695.89
230107	Sheet Metal Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
230108	Sheet Metal Shop Draws	54,940.00	54,940.00	0.00	0.00	54,940.00	100.00%	0.00	2,747.00
230109	Sheet Metal Materials	277,140.00	276,139.12	0.00	0.00	276,139.12	99.64%	1,000.88	13,806.96
230110	Sheet Metal Labor	105,820.00	105,820.00	0.00	0.00	105,820.00	100.00%	0.00	5,291.00
230111	GRD's	14,260.00	14,260.00	0.00	0.00	14,260.00	100.00%	0.00	713.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group: CTE									
230112	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230113	Fans	28,382.00	28,382.00	0.00	0.00	28,382.00	100.00%	0.00	1,419.10
230114	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230115	CVB's	39,974.00	39,974.00	0.00	0.00	39,974.00	100.00%	0.00	1,998.70
230116	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230117	Vech. Exhaust System	32,165.00	32,165.00	0.00	0.00	32,165.00	100.00%	0.00	1,608.25
230118	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230119	AHU's	128,800.00	128,800.00	0.00	0.00	128,800.00	100.00%	0.00	6,440.00
230120	Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
230121	Dust Collector	10,350.00	10,350.00	0.00	0.00	10,350.00	100.00%	0.00	517.50
230122	Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
230123	VFD's	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%	0.00	920.00
230124	Labor	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
230125	CRU's	14,260.00	14,260.00	0.00	0.00	14,260.00	100.00%	0.00	713.00
230126	Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
230127	Piping Shop Draws	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
230128	Pipe ,Valves & Fittings	105,860.00	105,860.00	0.00	0.00	105,860.00	100.00%	0.00	5,293.00
230129	Labor	161,476.00	161,476.00	0.00	0.00	161,476.00	100.00%	0.00	8,073.80
230130	Under Ground Piping	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
230131	Labor	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
230132	Hangers and Supports	20,250.00	20,250.00	0.00	0.00	20,250.00	100.00%	0.00	1,012.50
230133	Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
230134	Vib. Iso.	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230135	Labor	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	62.50
230340	DB CO #7 COR 052 Delete Fire Dampers	-3,053.00	0.00	0.00	0.00	0.00	0.00%	-3,053.00	0.00
260235	Electrical Labor	680,000.00	680,000.00	0.00	0.00	680,000.00	100.00%	0.00	34,000.00
260236	Electrical Material	559,955.00	559,955.00	0.00	0.00	559,955.00	100.00%	0.00	27,997.76
260237	Fire Alarm Sub - Firesafe	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
260238	Data - ETS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	10,000.00
260239	A/V Sound Reinforce - NCS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
260240	Access Control - Custom ACC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
260241	School Comm - CLS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00

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Bill Group: CTE									
260264	CO 6 Addendum 3 Credit	-757.00	-757.00	0.00	0.00	-757.00	100.00%	0.00	-37.85
260283	Pieper CO #6 COR 22 Labor	65,127.00	65,127.00	0.00	0.00	65,127.00	100.00%	0.00	3,256.35
260284	Pieper CO #6 COR 22 Material	43,417.00	43,417.00	0.00	0.00	43,417.00	100.00%	0.00	2,170.85
260285	CO #18 COR #53 - Lighting VE Deduct	-56,585.00	-28,292.50	-5,658.50	0.00	-33,951.00	60.00%	-22,634.00	-1,697.55
260286	CO #18 COR #53 - Gear VE Deduct	-58,730.00	-29,365.00	-5,873.00	0.00	-35,238.00	60.00%	-23,492.00	-1,761.91
260287	CO #18 COR #53 - MC Cable VE	-50,000.00	-25,000.00	-5,000.00	0.00	-30,000.00	60.00%	-20,000.00	-1,500.00
310146	CO #17 - 6" Fire line riser into CTE	2,043.32	2,043.32	0.00	0.00	2,043.32	100.00%	0.00	102.17
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
413400	Paint Booth Material	77,850.00	77,850.00	0.00	0.00	77,850.00	100.00%	0.00	3,892.51
413401	Paint Booth Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
413402	Paint Booth Freight	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
413403	CO #1 Paint Booth Revision	2,395.00	2,395.00	0.00	0.00	2,395.00	100.00%	0.00	119.76
413404	CO 04 - New Paint Booth Door Per Fire Marshall	2,449.00	2,449.00	0.00	0.00	2,449.00	100.00%	0.00	122.45
413405	CO 05 Freight for Paint Booth Door	369.88	369.88	0.00	0.00	369.88	100.00%	0.00	18.49
909462	Final Cleaning	14,480.00	7,240.00	7,240.00	0.00	14,480.00	100.00%	0.00	724.00
Bill Group 02 Totals		10,962,426.21	10,717,547.21	71,499.46	0.00	10,789,046.67	98.42%	173,379.64	539,452.44
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	90,500.00	0.00	0.00	90,500.00	100.00%	0.00	4,525.00
030119	Grade Beams - Material	118,000.00	118,000.00	0.00	0.00	118,000.00	100.00%	0.00	5,900.00
030120	Plinths - Labor	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00%	0.00	1,060.00
030121	Plinths - Material	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%	0.00	875.00
030122	Slab on Grade - Labor	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00%	0.00	4,600.00
030123	Slab on Grade - Material	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%	0.00	6,550.00
030124	Equipment Pads - Labor	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%	0.00	185.00

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Bill Group: Fine Arts									
030125	Equipment Pads - Material	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	0.00	115.00
030126	Concrete Walls - Labor	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	242.50
030127	Concrete Walls - Material	5,850.00	5,850.00	0.00	0.00	5,850.00	100.00%	0.00	292.50
030128	Slab on Metal Deck - Labor	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	260.00
030129	Slab on Metal Deck - Material	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
030130	Exterior Yard - Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030131	Exterior Yard - Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030132	New Transformer Yard - Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030133	New Transformer Yard - Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030355	CO #8 RFI 125 Stanchion Pier Caps	3,303.77	3,033.77	0.00	0.00	3,033.77	91.83%	270.00	151.69
030357	CO #10 Finalize CO #8 amount	418.00	418.00	0.00	0.00	418.00	100.00%	0.00	20.90
030359	CO #12 Fine Arts Existing Paving Demo	3,304.66	3,304.66	0.00	0.00	3,304.66	100.00%	0.00	165.23
030360	CO #13 High Early Strength Concrete Mix	528.00	528.00	0.00	0.00	528.00	100.00%	0.00	26.40
030382	CO #17 - Excavation, demo slab, pour concrete at Fine Arts	1,767.04	1,767.04	0.00	0.00	1,767.04	100.00%	0.00	88.35
030388	CO #23 - Minore Change 6 Strap beam at Fine Arts	2,133.19	2,133.19	0.00	0.00	2,133.19	100.00%	0.00	106.66
030389	CO #24 - Additional Paving at Fine Arts Bldg	7,909.14	7,909.14	0.00	0.00	7,909.14	100.00%	0.00	395.46
030391	CO #26 - RFI 129 Grade beam mech splicing Area K	267.00	267.00	0.00	0.00	267.00	100.00%	0.00	13.35
030393	CO #28 - GB at Fine Arts bldg premium	1,071.55	1,071.55	0.00	0.00	1,071.55	100.00%	0.00	53.58
030394	CO #29 - Repair subgrade at Fine Arts corridor	1,806.72	1,806.72	0.00	0.00	1,806.72	100.00%	0.00	90.34
030403	CO #38 - Remove light pole bases in front of Fine Arts	325.31	325.31	0.00	0.00	325.31	100.00%	0.00	16.27
030407	CO #42 Waterline hit by BCS Pier	-3,058.08	-3,050.08	0.00	0.00	-3,050.08	99.74%	-8.00	-152.50
030411	CO #46 16 Avadeck Canopies Foundations Fine Arts	16,693.00	16,693.00	0.00	0.00	16,693.00	100.00%	0.00	834.65
030417	CO #54 Fine grade and install temp walks at Fine Arts	4,790.61	4,790.61	0.00	0.00	4,790.61	100.00%	0.00	239.53
035012	Lightweight Concrete Material	51,226.50	51,226.50	0.00	0.00	51,226.50	100.00%	0.00	2,561.33

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Bill Group: Fine Arts										
035013	Lightweight Concrete Labor	34,086.12	34,086.12	0.00	0.00	34,086.12	100.00%	0.00	1,704.31	
035014	Metal Deck Material	31,150.00	31,150.00	0.00	0.00	31,150.00	100.00%	0.00	1,557.50	
035015	Metal Deck Labor	25,419.30	25,419.30	0.00	0.00	25,419.30	100.00%	0.00	1,270.97	
040111	CMU Labor	293,000.00	293,000.00	0.00	0.00	293,000.00	100.00%	0.00	14,650.00	
040112	CMU Material	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	9,500.00	
040113	Brick Labor	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	8,250.00	
040114	Brick Material	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	6,000.00	
040115	Mortar/Grout	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00%	0.00	4,650.00	
040116	Wire/Anchors/Misc	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00%	0.00	6,300.00	
040117	Foreman/Saw/Operator	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	5,750.00	
040118	Scaffold Equipment	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00%	0.00	4,600.00	
040176	CO #9 Clarification 11R6 Fine Arts Ceiling Heights	9,936.00	9,936.00	0.00	0.00	9,936.00	100.00%	0.00	496.80	
040179	CO3 COR 22R1: Addm 2/3: Added Brick Columns	43,750.00	43,750.00	0.00	0.00	43,750.00	100.00%	0.00	2,187.50	
040189	COR #082 Door A116A in Area K PEC	2,392.00	0.00	0.00	0.00	0.00	0.00%	2,392.00	0.00	
051100	Fine Arts Steel Material	326,293.00	326,293.00	0.00	0.00	326,293.00	100.00%	0.00	16,314.65	
051101	Fine Arts Corridor Steel Material	27,825.00	27,825.00	0.00	0.00	27,825.00	100.00%	0.00	1,391.26	
051104	Fine Arts Misc Steel	67,494.33	0.00	0.00	0.00	0.00	0.00%	67,494.33	0.00	
051112	CO 5: Mechanical Pipe Stanchion Steel	5,479.75	5,479.75	0.00	0.00	5,479.75	100.00%	0.00	273.99	
051216	Structural Steel Erection	191,031.00	174,630.06	0.00	0.00	174,630.06	91.41%	16,400.94	8,731.50	
051221	CO #3: COR 48 Fine Arts hand down steel erection	5,635.37	5,635.37	0.00	0.00	5,635.37	100.00%	0.00	281.77	
051222	CO #3: Fine Arts hang down steel erection premium time	2,195.55	2,195.55	0.00	0.00	2,195.55	100.00%	0.00	109.78	
051224	CO #5: Weld angles on low roof at Corridor K	927.10	927.10	0.00	0.00	927.10	100.00%	0.00	46.36	
055557	Misc Metal at Fine Arts	12,110.00	0.00	12,110.00	0.00	12,110.00	100.00%	0.00	605.50	
071108	Fireproofing Material	13,026.00	11,579.00	0.00	0.00	11,579.00	88.89%	1,447.00	578.95	
071109	Fireproofing Labor	8,684.00	7,719.00	0.00	0.00	7,719.00	88.89%	965.00	385.95	
071116	Insulation Material	20,792.00	20,792.00	0.00	0.00	20,792.00	100.00%	0.00	1,039.60	
071117	Insulation Labor	13,862.00	13,862.00	0.00	0.00	13,862.00	100.00%	0.00	693.10	

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 To: 9/30/2016
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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

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Bill Group: Fine Arts									
071136	Building Sealants Material	1,100.00	708.00	0.00	0.00	708.00	64.36%	392.00	35.40
071137	Building Sealants Labor	1,046.00	660.00	0.00	0.00	660.00	63.10%	386.00	33.00
071138	Air Barrier/ Flashing Material	46,205.00	46,205.00	0.00	0.00	46,205.00	100.00%	0.00	2,310.25
071139	Air Barrier Flashing Labor	27,305.00	27,305.00	0.00	0.00	27,305.00	100.00%	0.00	1,365.25
075108	Mobilization	6,013.00	6,013.00	0.00	0.00	6,013.00	100.00%	0.00	300.65
075109	Roof System Materials	92,204.00	92,204.00	0.00	0.00	92,204.00	100.00%	0.00	4,610.20
075110	Roof Installation	72,160.00	72,160.00	0.00	0.00	72,160.00	100.00%	0.00	3,608.00
075111	Details and Metal Materials	6,013.00	6,013.00	0.00	0.00	6,013.00	100.00%	0.00	300.65
075112	Details and Metal Labor	3,007.00	3,007.00	0.00	0.00	3,007.00	100.00%	0.00	150.35
075113	Roof Blocking Material	10,022.00	10,022.00	0.00	0.00	10,022.00	100.00%	0.00	501.10
075114	Roof Blocking Labor	8,018.00	8,018.00	0.00	0.00	8,018.00	100.00%	0.00	400.90
075115	Demobilizatoin - Closeout	3,007.00	3,007.00	0.00	0.00	3,007.00	100.00%	0.00	150.35
075140	CO #2 - Fine Arts Thru Wall Flashing	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00%	0.00	242.50
081118	Hardware	46,774.00	46,774.00	0.00	0.00	46,774.00	100.00%	0.00	2,338.70
081119	Hollow Metal Doors	5,804.00	5,804.00	0.00	0.00	5,804.00	100.00%	0.00	290.20
081120	Hollow Metal Frames	4,732.00	3,784.00	0.00	0.00	3,784.00	79.97%	948.00	189.20
081121	Wood Doors	7,498.00	7,498.00	0.00	0.00	7,498.00	100.00%	0.00	374.90
081122	STC Doors	8,854.00	8,854.00	0.00	0.00	8,854.00	100.00%	0.00	442.70
081123	Door/Hardware Install	6,948.00	6,948.00	0.00	0.00	6,948.00	100.00%	0.00	347.40
081157	CO #7 100' whip for door L121A	451.00	451.00	0.00	0.00	451.00	100.00%	0.00	22.55
083328	OH Door Material	11,108.00	0.00	0.00	0.00	0.00	0.00%	11,108.00	0.00
083329	OH Door Labor	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00
088008	Windows and Doors	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
088009	Brake Metal	600.00	600.00	0.00	0.00	600.00	100.00%	0.00	30.00
088010	Glass	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
088011	Equipment	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	10.00
088012	Shop Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
088013	Field Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
088039	CO #2 - Aluminum flashing material for doors/entrances	1,970.00	1,970.00	0.00	0.00	1,970.00	100.00%	0.00	98.50
092160	Layout	2,416.00	2,416.00	0.00	0.00	2,416.00	100.00%	0.00	120.80
092161	Framing Material	12,352.00	12,352.00	0.00	0.00	12,352.00	100.00%	0.00	617.60

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Bill Group: Fine Arts									
092162	Framing Layout	18,969.00	18,969.00	0.00	0.00	18,969.00	100.00%	0.00	948.45
092163	GWB Material	3,980.00	3,980.00	0.00	0.00	3,980.00	100.00%	0.00	199.00
092164	GWB Labor	9,441.00	9,441.00	0.00	0.00	9,441.00	100.00%	0.00	472.06
092165	Tape Material	335.00	335.00	0.00	0.00	335.00	100.00%	0.00	16.75
092166	Tape Labor	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00%	0.00	133.75
092203	King CO #6 - Top out wall around ductwork	1,521.00	1,521.00	0.00	0.00	1,521.00	100.00%	0.00	76.05
092204	King CO #7 - COR 059 Fine Arts Fur Downs and Ceiling Adj	67,496.00	67,496.00	0.00	0.00	67,496.00	100.00%	0.00	3,374.80
092205	King CO #8 - Clarification 11-R5: Fine Arts Lobby Work	40,963.00	40,963.00	0.00	0.00	40,963.00	100.00%	0.00	2,048.15
092207	CO #10 - Rework fine arts soffit due to damage	889.00	889.00	0.00	0.00	889.00	100.00%	0.00	44.45
092210	CO #13 - Top out wall at L104 per FM request	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	68.80
092215	CO #18 - Add box soffits to hide steel per CPR 48	27,953.00	27,953.00	0.00	0.00	27,953.00	100.00%	0.00	1,397.65
093000	Ceramic Tile Labor	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00%	0.00	188.50
093001	Ceramic Tile Materials	6,990.00	6,990.00	0.00	0.00	6,990.00	100.00%	0.00	349.50
095112	AC Material	92,700.00	83,430.00	0.00	0.00	83,430.00	90.00%	9,270.00	4,171.50
095113	AC Labor	44,400.00	39,960.00	0.00	0.00	39,960.00	90.00%	4,440.00	1,998.00
095122	CO #1: Expedited ceiling tile installation for FM Walkthru	3,412.50	3,412.50	0.00	0.00	3,412.50	100.00%	0.00	170.63
096048	VCT	27,971.00	27,971.00	0.00	0.00	27,971.00	100.00%	0.00	1,398.55
096049	Labor	10,039.00	10,039.00	0.00	0.00	10,039.00	100.00%	0.00	501.95
096050	LVT	42,115.00	33,780.00	0.00	0.00	33,780.00	80.21%	8,335.00	1,689.00
096051	Labor	5,899.00	4,587.00	0.00	0.00	4,587.00	77.76%	1,312.00	229.35
096052	Base	8,429.00	8,094.00	0.00	0.00	8,094.00	96.03%	335.00	404.70
096053	Labor	1,764.00	1,678.00	0.00	0.00	1,678.00	95.12%	86.00	83.90
096063	AEC CO #4 LVT Beneath Wenger Rooms	1,849.00	1,849.00	0.00	0.00	1,849.00	100.00%	0.00	92.45
099112	Paint Labor	40,485.00	40,485.00	0.00	0.00	40,485.00	100.00%	0.00	2,024.25
099113	Paint Material	23,772.00	23,772.00	0.00	0.00	23,772.00	100.00%	0.00	1,188.60
099123	CO #5 - Fine Arts Ceiling Height Changes	4,942.00	4,942.00	0.00	0.00	4,942.00	100.00%	0.00	247.10

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 Bill No. : 48 08/16

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Bill Group: Fine Arts									
099729	Sealed Concrete Labor	598.97	0.00	0.00	0.00	0.00	0.00%	598.97	0.00
099730	Sealed Concrete Material	399.32	0.00	0.00	0.00	0.00	0.00%	399.32	0.00
101102	Markerboard Material	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	150.00
101103	Markerboard Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	150.00
101108	Display Case Fine Arts	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00%	0.00	575.00
102610	Toilet Accessories Material	2,986.00	2,986.00	0.00	0.00	2,986.00	100.00%	0.00	149.30
102611	Toilet Accessories Labor	413.00	413.00	0.00	0.00	413.00	100.00%	0.00	20.65
102620	Fire Ext and Cabinets Material	184.00	184.00	0.00	0.00	184.00	100.00%	0.00	9.20
102621	Fire Ext and Cabinets Labor	38.00	38.00	0.00	0.00	38.00	100.00%	0.00	1.90
102638	Toilet Partitions Material	5,271.00	0.00	5,271.00	0.00	5,271.00	100.00%	0.00	263.55
102639	Toilet Partitions Install	995.00	0.00	995.00	0.00	995.00	100.00%	0.00	49.75
107318	Metal Canopy Material	85,000.00	71,995.00	0.00	0.00	71,995.00	84.70%	13,005.00	3,599.75
107319	Metal Canopy Labor	40,000.00	30,855.00	0.00	0.00	30,855.00	77.14%	9,145.00	1,542.75
107334	CO #2 Extend Canopy to Fine Arts Building	17,721.00	0.00	0.00	0.00	0.00	0.00%	17,721.00	0.00
107335	COR 085 CO #3 - Furnish and install canopies at Fine Arts	14,475.00	0.00	14,475.00	0.00	14,475.00	100.00%	0.00	723.75
122006	Blind Material	902.00	902.00	0.00	0.00	902.00	100.00%	0.00	45.10
122007	Blind Labor	262.00	262.00	0.00	0.00	262.00	100.00%	0.00	13.10
123500	Wenger Hanging Rods	22,669.00	0.00	22,669.00	0.00	22,669.00	100.00%	0.00	1,133.45
211506	Design and Permit	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	390.00
211507	Pipe Fittings & Valves	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00%	0.00	1,145.00
211508	Sprinkler Heads and Devices	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00%	0.00	455.00
211509	Fabrication	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	120.00
211510	Installation	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,700.00
211531	CO #5 - Fine Arts Ceiling Heights Changes	13,053.20	13,053.20	0.00	0.00	13,053.20	100.00%	0.00	652.66
220130	Sanitary & storm BG labor	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
220131	Sanitary & storm BG material	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
220132	Sanitary & storm AG labor	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00%	0.00	5,650.00
220133	Sanitary & storm AG material	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00%	0.00	3,150.00
220134	Domestic water labor	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
220135	Domestic water material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	1,050.00

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Bill Group: Fine Arts									
220136	Insulation labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	1,200.00
220137	Insulation material	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00%	0.00	460.00
220138	Fixtures/drains/carriers labor	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
220139	Fixtures/drains/carriers materials	19,000.00	15,000.00	0.00	0.00	15,000.00	78.95%	4,000.00	750.00
220210	Natural Gas Labor	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%	0.00	480.00
220211	Natural Gas Material	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	165.00
230136	Control Engineering	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	195.00
230137	Control Material	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00%	0.00	1,280.00
230138	Control Labor	14,800.00	13,320.00	0.00	0.00	13,320.00	90.00%	1,480.00	666.00
230139	Duct Insulation Material	4,080.00	4,080.00	0.00	0.00	4,080.00	100.00%	0.00	204.00
230140	Duct Insulation Labor	4,789.00	4,789.00	0.00	0.00	4,789.00	100.00%	0.00	239.45
230141	Pipe Insulation Material	14,658.00	14,658.00	0.00	0.00	14,658.00	100.00%	0.00	732.90
230142	Pipe Insulation Labor	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
230143	Sheet Metal Shop Draws	37,780.00	37,780.00	0.00	0.00	37,780.00	100.00%	0.00	1,889.00
230144	Sheet Metal Material	215,333.00	215,333.00	0.00	0.00	215,333.00	100.00%	0.00	10,766.65
230145	Sheet Metal Labor	73,440.00	73,439.20	0.00	0.00	73,439.20	100.00%	0.80	3,671.96
230146	GRD's	6,233.00	6,233.00	0.00	0.00	6,233.00	100.00%	0.00	311.65
230147	Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
230148	Fans	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00%	0.00	57.50
230149	Labor	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
230150	AHU's	54,510.00	54,510.00	0.00	0.00	54,510.00	100.00%	0.00	2,725.50
230151	Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
230152	VFDs	8,050.00	8,050.00	0.00	0.00	8,050.00	100.00%	0.00	402.50
230153	Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
230154	HWC	690.00	690.00	0.00	0.00	690.00	100.00%	0.00	34.50
230155	Labor	150.00	150.00	0.00	0.00	150.00	100.00%	0.00	7.50
230156	EUH	506.00	506.00	0.00	0.00	506.00	100.00%	0.00	25.30
230157	Labor	300.00	225.00	0.00	0.00	225.00	75.00%	75.00	11.25
230158	CVBs	19,170.00	19,170.00	0.00	0.00	19,170.00	100.00%	0.00	958.50
230159	Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230160	CRUs	6,555.00	6,555.00	0.00	0.00	6,555.00	100.00%	0.00	327.75
230161	Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00

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			From Previous Application (D+E)	This Period In Place					
Bill Group: Fine Arts									
230162	Piping Shop Draws	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
230163	Pipe, Valves & Fittings	52,929.00	52,929.00	0.00	0.00	52,929.00	100.00%	0.00	2,646.45
230164	Labor	93,584.00	93,584.00	0.00	0.00	93,584.00	100.00%	0.00	4,679.20
230165	Hangers and Supports	9,850.00	9,850.00	0.00	0.00	9,850.00	100.00%	0.00	492.50
230166	Labor	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00
230167	Vibration Isolation	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230168	Labor	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	60.00
230323	CO #1 Rooftop Route Piping Material	44,608.07	44,608.07	0.00	0.00	44,608.07	100.00%	0.00	2,230.40
230324	CO #1 Rooftop Route Ping Labor	36,546.90	36,546.90	0.00	0.00	36,546.90	100.00%	0.00	1,827.34
230341	CO #12 Clarification 11R6 Fine Arts Ceiling Heights	28,506.35	28,506.35	0.00	0.00	28,506.35	100.00%	0.00	1,425.32
230400	Area J Pipe Insulation Material	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	550.00
230401	Area J Pipe Insulation Labor	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00%	0.00	365.00
230402	Area J Roof Pipe Support	37,432.00	37,432.00	0.00	0.00	37,432.00	100.00%	0.00	1,871.60
230403	Area J Roof Pipe Support Labor	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
230404	Area J Pipe Shop Drawings	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
230405	Area J Pipe Valves and Fittings	46,026.00	46,026.00	0.00	0.00	46,026.00	100.00%	0.00	2,301.30
230406	Area J Pipe Valves/Fittings Labor	95,053.00	85,547.70	0.00	0.00	85,547.70	90.00%	9,505.30	4,277.39
230407	Area J Roof Jacks	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
230408	Area J Roof Jacks Labor	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
260228	Electrical Labor	545,000.00	545,000.00	0.00	0.00	545,000.00	100.00%	0.00	27,250.00
260229	Electrical Material	395,000.00	395,000.00	0.00	0.00	395,000.00	100.00%	0.00	19,750.00
260230	Fire Alarm - Fire Safe	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
260231	Data Sub - ETS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	10,000.00
260232	A/V Sound Reinforce - NCS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
260233	Access Control - Custom ACC	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
260234	School Comm - CLS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
260268	Pieper CO #15: Fieldhouse F/A fix during Fine Arts work	20,204.00	20,204.00	0.00	0.00	20,204.00	100.00%	0.00	1,010.20
260269	Pieper CO #16: Fiber for competition gym thru Fine Arts bldg	10,656.00	10,656.00	0.00	0.00	10,656.00	100.00%	0.00	532.80
260279	Pieper CO #6 COR 22 Labor	7,740.00	7,740.00	0.00	0.00	7,740.00	100.00%	0.00	387.00

CONTINUATION SHEET

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Fine Arts									
260280	Pieper CO #6 COR 22 Material	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00%	0.00	258.00
260289	CO #29 - CPR 44 Added Data Drops in Fine Arts	8,127.00	0.00	8,127.00	0.00	8,127.00	100.00%	0.00	406.35
310147	CO #17 - 6" Fire line riser into Fine Arts	2,239.01	2,239.01	0.00	0.00	2,239.01	100.00%	0.00	111.95
310220	Fine Arts Site Work Material	136,360.40	90,273.09	0.00	0.00	90,273.09	66.20%	46,087.31	4,513.66
310230	Fine Arts Site Work Labor	265,607.65	122,768.97	0.00	0.00	122,768.97	46.22%	142,838.68	6,138.45
909463	Final Cleaning	6,450.00	2,375.00	4,075.00	0.00	6,450.00	100.00%	0.00	322.50
Bill Group 03 Totals		7,247,268.30	6,788,416.65	85,222.00	0.00	6,873,638.65	94.84%	373,629.65	343,682.00
Bill Group: Summer 2016									
024000	Area A Demolition	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
024006	Area N Demo	78,800.00	78,800.00	0.00	0.00	78,800.00	100.00%	0.00	3,940.00
024009	CO #2; Rooftop Piping Xmas break demo	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
024010	Asbestos Abatement CO #1	86,350.00	69,080.00	17,270.00	0.00	86,350.00	100.00%	0.00	4,317.50
024011	CO#4 - Concrete demo for temp trailers	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	310.00
030134	Area N- Drilled Piers - Labor	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00%	0.00	390.00
030135	Area N - Drilled Piers - Material	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00%	0.00	985.00
030136	Area N- Grade Beams - Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
030137	Area N - Grade Beams - Material	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00%	0.00	1,625.00
030138	Area N - Plinths - Labor	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00%	0.00	455.00
030139	Area N - Plints - Material	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%	0.00	420.00
030140	Area N - Slab on Grade - Labor	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%	0.00	2,125.00
030141	Area N - Slab on Grade - Material	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00	1,925.00
030142	Area N - Equipment Pads - Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
030143	Area N - Equipment Pads - Material	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
030144	Area N - Exterior Yard - Labor	40,659.00	40,659.00	0.00	0.00	40,659.00	100.00%	0.00	2,032.95
030145	Area N - Exterior Yard - Material	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00%	0.00	2,490.00
030146	Area A - Equipment Pads - Labor	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00%	0.00	159.30
030147	Area A - Equipment Pads - Material	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	125.00

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
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	41,235.00	0.00	0.00	0.00	0.00	0.00%	41,235.00	0.00
030151	Area A - Exterior Yard - Material	47,465.00	0.00	0.00	0.00	0.00	0.00%	47,465.00	0.00
030152	Area A - Bench Tops - Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	170.00
030153	Area A - Bench Tops - Material	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00%	0.00	145.00
030375	COR 22 Addm #2 and #3 Drilled Piers Labor	1,209.00	0.00	0.00	0.00	0.00	0.00%	1,209.00	0.00
030376	COR 22 Addm #2 and #3 Drilled Piers Material	1,725.00	0.00	0.00	0.00	0.00	0.00%	1,725.00	0.00
030377	COR 22 Addm #2 and #3 Grade Beams Labor	5,167.00	0.00	0.00	0.00	0.00	0.00%	5,167.00	0.00
030378	COR 22 Addm #2 and #3 Grade Beams Material	6,970.00	0.00	0.00	0.00	0.00	0.00%	6,970.00	0.00
030386	CO #21 - Natatorium Pool Protection	50,734.00	50,734.00	0.00	0.00	50,734.00	100.00%	0.00	2,536.70
030414	CO #50 - SOG Area N expediting	1,655.40	1,655.40	0.00	0.00	1,655.40	100.00%	0.00	82.77
030415	CO #52 - Area N SOG High Strength Mix	1,260.60	1,260.60	0.00	0.00	1,260.60	100.00%	0.00	63.03
030416	CO #53 Temporary Trailer Repair Work	13,692.36	13,692.36	0.00	0.00	13,692.36	100.00%	0.00	684.62
030418	CO #55 Additional high strength mix for Area N	897.60	897.60	0.00	0.00	897.60	100.00%	0.00	44.88
035016	Lightweight Concrete Material	2,300.00	0.00	0.00	0.00	0.00	0.00%	2,300.00	0.00
035017	Lightweight Concrete Labor	1,402.33	0.00	0.00	0.00	0.00	0.00%	1,402.33	0.00
035018	Metal Deck Material	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%	0.00	67.50
035019	Metal Deck Labor	1,104.95	1,104.95	0.00	0.00	1,104.95	100.00%	0.00	55.25
040157	CMU Labor	119,000.00	71,000.00	48,000.00	0.00	119,000.00	100.00%	0.00	5,950.00
040158	CMU Material	86,000.00	60,000.00	26,000.00	0.00	86,000.00	100.00%	0.00	4,300.00
040159	Brick Labor	159,000.00	32,000.00	87,000.00	0.00	119,000.00	74.84%	40,000.00	5,950.00
040160	Brick Material	115,000.00	34,000.00	47,000.00	0.00	81,000.00	70.43%	34,000.00	4,050.00
040161	Mortar/Grout	50,000.00	38,000.00	12,000.00	0.00	50,000.00	100.00%	0.00	2,500.00
040162	Wire/Anchors/Misc	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	2,950.00
040163	Foreman/Saw/Operator	124,000.00	47,500.00	59,000.00	0.00	106,500.00	85.89%	17,500.00	5,325.00
040164	Scaffold/Equipment	55,900.00	21,000.00	27,000.00	0.00	48,000.00	85.87%	7,900.00	2,400.00

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
040181	CO3 COR 22R1: Addm 2/3 Add CMU Benches	29,250.00	0.00	0.00	0.00	0.00	0.00%	29,250.00	0.00
040184	CO #4 - Curved Brick Allowance Increase	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	750.00
040187	CO #8 COR 070 - Clarification 17 Natatorium Changes	-2,220.00	0.00	0.00	0.00	0.00	0.00%	-2,220.00	0.00
051109	Natatorium Steel Material	198,825.00	197,825.00	0.00	0.00	197,825.00	99.50%	1,000.00	9,891.25
051211	Structural Steel Erection	33,050.00	17,154.72	0.00	0.00	17,154.72	51.91%	15,895.28	857.74
061800	Glue Laminated Material	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00%	0.00	15,550.00
061801	Glue Laminated Labor	99,930.00	99,930.00	0.00	0.00	99,930.00	100.00%	0.00	4,996.50
061802	CO #1 Glue Lam Roof Drain Beam Material	4,428.00	4,428.00	0.00	0.00	4,428.00	100.00%	0.00	221.40
061803	CO #1 Glue Lam Roof Drain Beam Labor	1,232.00	1,232.00	0.00	0.00	1,232.00	100.00%	0.00	61.60
061804	CO #2 Labor acceleration for glulam installation	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	78.75
071100	Fireproofing Material	1,158.00	0.00	0.00	0.00	0.00	0.00%	1,158.00	0.00
071101	Fireproofing Labor	772.00	0.00	0.00	0.00	0.00	0.00%	772.00	0.00
071118	Insulation Material	11,341.00	11,341.00	0.00	0.00	11,341.00	100.00%	0.00	567.05
071119	Insulation Labor	7,560.00	0.00	0.00	0.00	0.00	0.00%	7,560.00	0.00
071122	Waterproofing Material	1,300.00	475.00	0.00	0.00	475.00	36.54%	825.00	23.75
071123	Waterproofing Labor	1,226.00	443.00	0.00	0.00	443.00	36.13%	783.00	22.15
071140	Air Barrier/ Flashing Material	27,544.00	0.00	0.00	0.00	0.00	0.00%	27,544.00	0.00
071141	Air Barrier/ Flashing Labor	16,277.00	0.00	0.00	0.00	0.00	0.00%	16,277.00	0.00
075116	Mobilization	2,231.00	0.00	0.00	0.00	0.00	0.00%	2,231.00	0.00
075117	Roof System Materials	89,209.00	0.00	0.00	0.00	0.00	0.00%	89,209.00	0.00
075118	Roof Installation	41,024.00	0.00	0.00	0.00	0.00	0.00%	41,024.00	0.00
075119	Details and Metal Materials	2,231.00	2,231.00	0.00	0.00	2,231.00	100.00%	0.00	111.55
075120	Details and Metal Labor	1,116.00	0.00	0.00	0.00	0.00	0.00%	1,116.00	0.00
075121	Roof Blocking Material	3,718.00	3,718.00	0.00	0.00	3,718.00	100.00%	0.00	185.90
075122	Roof Blocking Labor	2,975.00	2,975.00	0.00	0.00	2,975.00	100.00%	0.00	148.75
075123	Demobilization - Closeout	1,116.00	0.00	0.00	0.00	0.00	0.00%	1,116.00	0.00
081139	Hardware	12,593.00	12,593.00	0.00	0.00	12,593.00	100.00%	0.00	629.65
081140	Hollow Metal Doors	2,111.00	2,111.00	0.00	0.00	2,111.00	100.00%	0.00	105.55

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 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

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			D From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
081141	Hollow Metal Frames	710.00	465.00	245.00	0.00	710.00	100.00%	0.00	35.50
081142	Wood Doors	1,184.00	1,184.00	0.00	0.00	1,184.00	100.00%	0.00	59.20
081143	FRP Doors	12,348.00	12,348.00	0.00	0.00	12,348.00	100.00%	0.00	617.40
081144	Door/Hardware Install	1,097.00	987.00	0.00	0.00	987.00	89.97%	110.00	49.35
083330	OH Door Material	3,305.00	0.00	0.00	0.00	0.00	0.00%	3,305.00	0.00
083331	OH Door Labor	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00
088026	Windows and Doors	18,000.00	0.00	6,000.00	6,000.00	12,000.00	66.67%	6,000.00	600.00
088027	Brake Metal	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
088028	Glass	17,500.00	0.00	5,500.00	9,500.00	15,000.00	85.71%	2,500.00	750.00
088029	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088030	Shop Labor	1,500.00	0.00	600.00	0.00	600.00	40.00%	900.00	30.00
088031	Field Labor	14,000.00	0.00	4,200.00	0.00	4,200.00	30.00%	9,800.00	210.00
092167	Layout	2,265.00	1,812.00	0.00	0.00	1,812.00	80.00%	453.00	90.61
092168	Framing Material	19,760.00	14,820.00	0.00	0.00	14,820.00	75.00%	4,940.00	741.00
092169	Framing Labor	28,500.00	21,375.00	0.00	0.00	21,375.00	75.00%	7,125.00	1,068.75
092170	GWB Material	10,800.00	9,720.00	0.00	0.00	9,720.00	90.00%	1,080.00	486.00
092171	GWB Labor	13,706.00	12,335.40	0.00	0.00	12,335.40	90.00%	1,370.60	616.77
092172	Tape Material	506.00	455.40	0.00	0.00	455.40	90.00%	50.60	22.77
092173	Tape Labor	3,510.00	3,159.00	0.00	0.00	3,159.00	90.00%	351.00	157.95
092200	Temporary Walls at Demolition Areas	105,050.00	0.00	0.00	0.00	0.00	0.00%	105,050.00	0.00
092211	CO #14 - Add chase wall for Area A3 FA Cabinet	2,192.00	2,192.00	0.00	0.00	2,192.00	100.00%	0.00	109.60
092216	CO #19 Area A Stage Floor Steps Framing	14,713.00	14,713.00	0.00	0.00	14,713.00	100.00%	0.00	735.65
092217	CO #20 Cost for Fire Sprinkler Correction	-251.16	-251.16	0.00	0.00	-251.16	100.00%	0.00	-12.56
092218	CO #21 Area A Fur Downs	9,604.00	9,604.00	0.00	0.00	9,604.00	100.00%	0.00	480.20
092220	CO #23 Hard Ceilings in A113 & A114	11,496.00	11,496.00	0.00	0.00	11,496.00	100.00%	0.00	574.80
092221	CO #24 Area A Student Center Gyp Wall Modifications	37,171.41	35,312.84	0.00	0.00	35,312.84	95.00%	1,858.57	1,765.64
092222	CO #25 - Cost for temporary walls post for demolition	84,567.00	84,567.00	0.00	0.00	84,567.00	100.00%	0.00	4,228.35

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 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
092223	CO #26 - Rework ACT in A1 for new walls	678.00	678.00	0.00	0.00	678.00	100.00%	0.00	33.90
092224	CO #27 - Demo and rebuild walls in A4 per PBK sketch	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00%	0.00	359.50
092225	CO #28 - New furred wall in back of A107	3,372.00	3,372.00	0.00	0.00	3,372.00	100.00%	0.00	168.60
093006	Ceramic Tile Labor	30,090.00	0.00	30,090.00	0.00	30,090.00	100.00%	0.00	1,504.50
093007	Ceramic Tile Material	55,860.00	26,670.00	29,190.00	0.00	55,860.00	100.00%	0.00	2,793.00
095118	AC Material	16,500.00	11,550.00	4,950.00	0.00	16,500.00	100.00%	0.00	825.00
095119	AC Labor	11,900.00	5,950.00	5,950.00	0.00	11,900.00	100.00%	0.00	595.00
096001	Mobilization	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
096002	Area VCT	963.00	963.00	0.00	0.00	963.00	100.00%	0.00	48.15
096003	Labor	419.00	0.00	0.00	0.00	0.00	0.00%	419.00	0.00
096004	Area A LVT	46,305.00	42,909.00	0.00	0.00	42,909.00	92.67%	3,396.00	2,145.45
096005	Labor	7,291.00	3,743.00	0.00	0.00	3,743.00	51.34%	3,548.00	187.15
096006	Area A Base	1,617.00	1,359.00	0.00	0.00	1,359.00	84.04%	258.00	67.95
096007	Labor	417.00	156.00	0.00	0.00	156.00	37.41%	261.00	7.80
096008	Area A Carpet	2,068.00	685.00	0.00	0.00	685.00	33.12%	1,383.00	34.25
096009	Labor	108.00	36.00	0.00	0.00	36.00	33.33%	72.00	1.80
096430	Stage Wood Floor Material	16,421.00	16,421.00	0.00	0.00	16,421.00	100.00%	0.00	821.05
096440	Stage Wood Floor Labor	11,634.00	0.00	0.00	0.00	0.00	0.00%	11,634.00	0.00
099114	Paint Labor Area A	52,532.00	0.00	0.00	0.00	0.00	0.00%	52,532.00	0.00
099115	Paint Material Area A	30,853.00	0.00	0.00	0.00	0.00	0.00%	30,853.00	0.00
099116	Paint Material Nat	81,910.00	0.00	0.00	0.00	0.00	0.00%	81,910.00	0.00
099117	Paint Labor Nat	56,920.00	0.00	0.00	0.00	0.00	0.00%	56,920.00	0.00
099737	Polished Concrete Labor	1,968.91	0.00	0.00	0.00	0.00	0.00%	1,968.91	0.00
099738	Polished Concrete Material	1,312.61	0.00	0.00	0.00	0.00	0.00%	1,312.61	0.00
099739	Resinous Flooring Labor	14,107.13	0.00	0.00	0.00	0.00	0.00%	14,107.13	0.00
099740	Resinous Flooring Material	9,404.75	0.00	0.00	0.00	0.00	0.00%	9,404.75	0.00
102614	Toilet Accessories Material	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	64.00
102615	Toilet Accessories Labor	311.00	311.00	0.00	0.00	311.00	100.00%	0.00	15.55
102626	Fire Ext and Cabinets Material	369.00	369.00	0.00	0.00	369.00	100.00%	0.00	18.45
102627	Fire Ext and Cabinets Labor	75.00	75.00	0.00	0.00	75.00	100.00%	0.00	3.75

CONTINUATION SHEET

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 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
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Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
107320	Metal Canopy Material	38,970.40	0.00	0.00	0.00	0.00	0.00%	38,970.40	0.00
107321	Metal Canopy Labor	16,701.60	0.00	0.00	0.00	0.00	0.00%	16,701.60	0.00
144216	Layout/Submittal	3,702.00	3,702.00	0.00	0.00	3,702.00	100.00%	0.00	185.10
144217	Material/Freight Elevator Lift	9,677.00	0.00	0.00	0.00	0.00	0.00%	9,677.00	0.00
144218	Installation Elevator Lift	5,131.00	0.00	0.00	0.00	0.00	0.00%	5,131.00	0.00
211511	Design and Permit	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00%	0.00	510.00
211512	Pipe Fittings and Valves	16,900.00	0.00	15,000.00	0.00	15,000.00	88.76%	1,900.00	750.00
211513	Sprinkler Heads & Devices	15,000.00	4,600.00	5,000.00	0.00	9,600.00	64.00%	5,400.00	480.00
211514	Fabrication	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00%	0.00	120.00
211515	Installation	39,600.00	6,900.00	3,855.00	0.00	10,755.00	27.16%	28,845.00	537.75
211536	CO #10 -Area A damaged sprinkler line correction	251.16	251.16	0.00	0.00	251.16	100.00%	0.00	12.56
211537	CO #11 Area A sprinkler line correction	534.72	534.72	0.00	0.00	534.72	100.00%	0.00	26.74
220140	Sanitary & storm BG labor	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%	0.00	975.00
220141	Sanitary & storm BG material	7,800.00	7,000.00	0.00	0.00	7,000.00	89.74%	800.00	350.00
220142	Sanitary & storm AG labor	76,000.00	20,000.00	50,000.00	0.00	70,000.00	92.11%	6,000.00	3,500.00
220143	Sanitary & storm AG material	24,100.00	18,000.00	4,000.00	0.00	22,000.00	91.29%	2,100.00	1,100.00
220144	Domestic water labor	18,500.00	0.00	15,000.00	0.00	15,000.00	81.08%	3,500.00	750.00
220145	Domestic water material	5,100.00	0.00	5,000.00	0.00	5,000.00	98.04%	100.00	250.00
220146	Fixtures/drains/carriers labor	4,000.00	0.00	2,000.00	0.00	2,000.00	50.00%	2,000.00	100.00
220147	Fixtures/drains/carriers material	10,540.00	0.00	8,000.00	0.00	8,000.00	75.90%	2,540.00	400.00
220148	Insulation labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
220149	Insulation material	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
220150	Natural gas labor	0.00	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	0.00
220218	CO 39 - COR #71 Deletion of floor sinks	-1,435.00	0.00	0.00	0.00	0.00	0.00%	-1,435.00	0.00
220219	CO #10 - Reroute of generator gas line to Area A	6,146.00	6,100.00	0.00	0.00	6,100.00	99.25%	46.00	305.00
220220	CO #11 - ID and repair storm under school per LPISD	5,740.00	5,740.00	0.00	0.00	5,740.00	100.00%	0.00	287.00
220221	CO #12 - Repair existing w/g plumbing damaged by pier	1,811.06	1,800.00	0.00	0.00	1,800.00	99.39%	11.06	90.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
220222	CO #13- Repair damaged storm piping per LPISD direction	5,950.97	5,950.00	0.00	0.00	5,950.00	99.98%	0.97	297.50
230169	Control Engineering	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00%	0.00	565.00
230170	Control Material	72,200.00	0.00	42,650.00	0.00	42,650.00	59.07%	29,550.00	2,132.50
230171	Control Labor	40,300.00	0.00	12,940.00	0.00	12,940.00	32.11%	27,360.00	647.00
230172	Duct Insulation Material	5,411.00	0.00	3,750.00	0.00	3,750.00	69.30%	1,661.00	187.50
230173	Duct Insulation Labor	8,233.00	0.00	5,885.00	0.00	5,885.00	71.48%	2,348.00	294.25
230174	Pipe Insulation Material	27,692.00	16,692.00	0.00	0.00	16,692.00	60.28%	11,000.00	834.60
230175	Pipe Insulation Labor	13,984.00	4,984.00	0.00	0.00	4,984.00	35.64%	9,000.00	249.20
230176	Sheet Metal Shop Draws	13,090.00	8,790.00	4,300.00	0.00	13,090.00	100.00%	0.00	654.50
230177	Sheet Metal Material	80,050.00	11,812.50	56,952.50	0.00	68,765.00	85.90%	11,285.00	3,438.26
230178	Sheet Metal Labor	30,890.00	4,875.00	9,013.00	0.00	13,888.00	44.96%	17,002.00	694.40
230179	GRD's	2,346.00	0.00	1,219.00	0.00	1,219.00	51.96%	1,127.00	60.95
230180	Labor	900.00	0.00	350.00	0.00	350.00	38.89%	550.00	17.50
230181	Fans	14,497.00	13,835.00	662.00	0.00	14,497.00	100.00%	0.00	724.85
230182	Labor	2,650.00	0.00	150.00	0.00	150.00	5.66%	2,500.00	7.50
230183	AHU's	69,690.00	69,690.00	0.00	0.00	69,690.00	100.00%	0.00	3,484.50
230184	Labor	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
230185	VFD's	2,645.00	0.00	0.00	0.00	0.00	0.00%	2,645.00	0.00
230186	Labor	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
230187	Vib. Iso.	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230188	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230189	Fabric Duct	8,993.00	0.00	0.00	0.00	0.00	0.00%	8,993.00	0.00
230190	Labor	1,200.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	0.00
230191	EUH	506.00	506.00	0.00	0.00	506.00	100.00%	0.00	25.30
230192	Labor	150.00	0.00	0.00	0.00	0.00	0.00%	150.00	0.00
230193	Water Specs	4,459.00	4,459.00	0.00	0.00	4,459.00	100.00%	0.00	222.95
230194	Labor	2,560.00	0.00	0.00	0.00	0.00	0.00%	2,560.00	0.00
230195	Pumps	9,141.00	9,141.00	0.00	0.00	9,141.00	100.00%	0.00	457.05
230196	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230197	Boiler	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00%	0.00	1,725.00
230198	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230199	F/C Unit	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%	0.00	230.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2016									
230200	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230201	HWC	690.00	690.00	0.00	0.00	690.00	100.00%	0.00	34.50
230202	Labor	150.00	0.00	0.00	0.00	0.00	0.00%	150.00	0.00
230203	CRU	13,685.00	0.00	6,555.00	0.00	6,555.00	47.90%	7,130.00	327.75
230204	Labor	9,000.00	0.00	4,500.00	0.00	4,500.00	50.00%	4,500.00	225.00
230205	Roof Pipe Supports	43,048.00	43,048.00	0.00	0.00	43,048.00	100.00%	0.00	2,152.40
230206	Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
230207	Pipe Shop Draws	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%	0.00	600.00
230208	Pipe Valves & Fittings	107,022.00	79,396.00	0.00	0.00	79,396.00	74.19%	27,626.00	3,969.80
230209	Labor	196,542.00	147,042.00	0.00	0.00	147,042.00	74.81%	49,500.00	7,352.12
230210	Roof pipe jacks	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
230211	Labor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
230212	Underground Piping	12,782.00	12,782.00	0.00	0.00	12,782.00	100.00%	0.00	639.10
230213	Labor	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%	0.00	1,175.00
230214	Hanger and Supports	7,925.00	0.00	0.00	0.00	0.00	0.00%	7,925.00	0.00
230215	Labor	13,754.00	0.00	0.00	0.00	0.00	0.00%	13,754.00	0.00
230327	CO #2 Addendum 2/3 Sheetmetal Material	7,442.00	0.00	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	0.00%	8,186.20	0.00
230329	CO #2 Addendum 2/3 Pipe, Valves, Fittings Material	4,964.31	4,964.31	0.00	0.00	4,964.31	100.00%	0.00	248.22
230330	CO #2 Addendum 2/3 Pipe, Valves, Fittings Labor	10,051.47	10,051.47	0.00	0.00	10,051.47	100.00%	0.00	502.58
230339	DB CO #5 COR #31	-30,656.00	0.00	0.00	0.00	0.00	0.00%	-30,656.00	0.00
230409	Air Cooled Chiller Material	81,717.00	81,717.00	0.00	0.00	81,717.00	100.00%	0.00	4,085.85
230410	Air Cooled Chiller Labor	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
260200	Electrical Labor	725,000.00	337,500.00	96,250.00	0.00	433,750.00	59.83%	291,250.00	21,687.50
260201	Electrical Material	545,000.00	258,750.00	71,250.00	0.00	330,000.00	60.55%	215,000.00	16,500.00
260202	Fire Alarm - Firesafe	25,000.00	12,500.00	5,250.00	0.00	17,750.00	71.00%	7,250.00	887.50
260203	Data Sub - ETS	35,000.00	17,500.00	6,750.00	0.00	24,250.00	69.29%	10,750.00	1,212.50
260204	A/V Sound Reinforce - NCS	50,000.00	25,000.00	10,000.00	0.00	35,000.00	70.00%	15,000.00	1,750.00
260205	Access Control - Custom ACC	30,000.00	15,000.00	6,000.00	0.00	21,000.00	70.00%	9,000.00	1,050.00
260206	School Comm - CLS	30,000.00	15,000.00	6,000.00	0.00	21,000.00	70.00%	9,000.00	1,050.00

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260273	Pieper CO #6 COR 22 Labor Area A	1,485.00	1,484.50	0.00	0.00	1,484.50	99.97%	0.50	74.23
260274	Pieper CO #6 COR 22 Material Area A	990.00	990.00	0.00	0.00	990.00	100.00%	0.00	49.50
260281	Pieper CO #6 COR 22 Labor Area N	2,388.00	2,388.00	0.00	0.00	2,388.00	100.00%	0.00	119.40
260282	Pieper CO #6 COR 22 Material Area N	1,592.00	1,590.00	0.00	0.00	1,590.00	99.87%	2.00	79.50
260288	CO #25 COR 39 CPR 53R1	341,820.00	256,365.00	85,455.00	0.00	341,820.00	100.00%	0.00	17,091.00
Bill Group 04 Totals		6,490,830.78	3,643,297.77	976,817.60	15,500.00	4,635,615.27	71.42%	1,855,215.51	231,780.83
Bill Group: Math & Science									
030154	Drilled Piers - Labor	30,800.00	0.00	0.00	0.00	0.00	0.00%	30,800.00	0.00
030155	Drilled Piers - Material	79,500.00	0.00	0.00	0.00	0.00	0.00%	79,500.00	0.00
030156	Grade Beams - Labor	91,000.00	0.00	0.00	0.00	0.00	0.00%	91,000.00	0.00
030157	Grade Beams - Material	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	0.00
030158	Plinths - Labor	22,500.00	0.00	0.00	0.00	0.00	0.00%	22,500.00	0.00
030159	Plinths - Material	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
030160	Elevator Pit/Walls - Labor	4,700.00	0.00	0.00	0.00	0.00	0.00%	4,700.00	0.00
030161	Elevator Pit/Walls - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030162	Slab on Grade - Labor	117,000.00	0.00	0.00	0.00	0.00	0.00%	117,000.00	0.00
030163	Slab on Grade - Material	185,700.00	0.00	0.00	0.00	0.00	0.00%	185,700.00	0.00
030164	Equipment Pads - Labor	6,679.00	0.00	0.00	0.00	0.00	0.00%	6,679.00	0.00
030165	Equipment Pads - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030166	Slab on Metal Deck - Labor	79,300.00	0.00	0.00	0.00	0.00	0.00%	79,300.00	0.00
030167	Slab on Metal Deck - Material	133,000.00	0.00	0.00	0.00	0.00	0.00%	133,000.00	0.00
035000	Lightweight Concrete Material	94,000.00	0.00	0.00	0.00	0.00	0.00%	94,000.00	0.00
035001	Lightweight Concrete Labor	62,471.57	0.00	0.00	0.00	0.00	0.00%	62,471.57	0.00
035002	Metal Deck Material	57,100.00	0.00	0.00	0.00	0.00	0.00%	57,100.00	0.00
035003	Metal Deck Labor	46,653.55	0.00	0.00	0.00	0.00	0.00%	46,653.55	0.00
040121	CMU Labor	176,000.00	0.00	0.00	0.00	0.00	0.00%	176,000.00	0.00
040122	CMU Material	97,000.00	0.00	0.00	0.00	0.00	0.00%	97,000.00	0.00
040123	Brick Labor	98,000.00	0.00	0.00	0.00	0.00	0.00%	98,000.00	0.00

CONTINUATION SHEET

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Math & Science									
040124	Brick Material	99,000.00	0.00	0.00	0.00	0.00	0.00%	99,000.00	0.00
040125	Mortar/Grout	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
040126	Wire/Anchors/Misc	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
040127	Foreman/Saw/Operator	109,000.00	0.00	0.00	0.00	0.00	0.00%	109,000.00	0.00
040128	Scaffold/Equipment	59,000.00	0.00	0.00	0.00	0.00	0.00%	59,000.00	0.00
040183	CO3 COR 22R1: Addm 2/3 Added 4" Column	4,250.00	0.00	0.00	0.00	0.00	0.00%	4,250.00	0.00
040185	CO #4 - Curved Brick Allowance Increase	146,638.96	0.00	0.00	0.00	0.00	0.00%	146,638.96	0.00
051105	Math and Science Steel Material	1,201,787.00	866,881.85	0.00	0.00	866,881.85	72.13%	334,905.15	43,344.09
051106	Math and Science Misc Steel	157,494.33	0.00	0.00	0.00	0.00	0.00%	157,494.33	0.00
051213	Structural Steel Erection	454,645.00	0.00	0.00	0.00	0.00	0.00%	454,645.00	0.00
051219	COR #022 - Additional Steel Erection	15,600.00	0.00	0.00	0.00	0.00	0.00%	15,600.00	0.00
071104	Fireproofing Material	50,657.00	0.00	0.00	0.00	0.00	0.00%	50,657.00	0.00
071105	Fireproofing Labor	33,770.00	0.00	0.00	0.00	0.00	0.00%	33,770.00	0.00
071112	Insulation	24,572.00	0.00	0.00	0.00	0.00	0.00%	24,572.00	0.00
071113	Insulation Labor	16,381.00	0.00	0.00	0.00	0.00	0.00%	16,381.00	0.00
071126	Pit Waterproofing Material	1,318.00	0.00	0.00	0.00	0.00	0.00%	1,318.00	0.00
071127	Pit Waterproofing Labor	801.00	0.00	0.00	0.00	0.00	0.00%	801.00	0.00
071128	Air Barrier/ Flashings Material	58,895.00	0.00	0.00	0.00	0.00	0.00%	58,895.00	0.00
071129	Air Barrier/ Flashings Labor	34,804.00	0.00	0.00	0.00	0.00	0.00%	34,804.00	0.00
071130	Building Sealants Material	14,708.00	0.00	0.00	0.00	0.00	0.00%	14,708.00	0.00
071131	Building Sealants Labor	13,745.00	0.00	0.00	0.00	0.00	0.00%	13,745.00	0.00
075124	Mobilization	12,985.00	0.00	0.00	0.00	0.00	0.00%	12,985.00	0.00
075125	Roof System Materials	199,109.00	0.00	0.00	0.00	0.00	0.00%	199,109.00	0.00
075126	Roof Installation	155,824.00	0.00	0.00	0.00	0.00	0.00%	155,824.00	0.00
075127	Details and Metal Materials	12,985.00	0.00	0.00	0.00	0.00	0.00%	12,985.00	0.00
075128	Details and Metal Labor	6,493.00	0.00	0.00	0.00	0.00	0.00%	6,493.00	0.00
075129	Roof Blocking Material	21,642.00	0.00	0.00	0.00	0.00	0.00%	21,642.00	0.00
075130	Roof Blocking Labor	17,313.00	0.00	0.00	0.00	0.00	0.00%	17,313.00	0.00
075131	Demobilization - Closeout	6,493.00	0.00	0.00	0.00	0.00	0.00%	6,493.00	0.00
081124	Hardware	113,337.00	0.00	113,337.00	0.00	113,337.00	100.00%	0.00	5,666.85

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 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Math & Science									
081125	Hollow Metal Doors	1,583.00	0.00	0.00	0.00	0.00	0.00%	1,583.00	0.00
081126	Hollow Metal Frames	13,958.00	0.00	0.00	0.00	0.00	0.00%	13,958.00	0.00
081127	Wood Doors	24,271.00	0.00	0.00	0.00	0.00	0.00%	24,271.00	0.00
081128	Door/Hardware Install	22,491.00	0.00	0.00	0.00	0.00	0.00%	22,491.00	0.00
088014	Windows and Doors	35,000.00	0.00	0.00	20,000.00	20,000.00	57.14%	15,000.00	1,000.00
088015	Brake Metal	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
088016	Glass	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00
088017	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088018	Shop Labor	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	0.00
088019	Field Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	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
093010	Ceramic Tile Labor	18,220.00	0.00	0.00	0.00	0.00	0.00%	18,220.00	0.00
093011	Ceramic Tile Material	33,810.00	0.00	0.00	0.00	0.00	0.00%	33,810.00	0.00
095116	AC Material	118,300.00	0.00	0.00	0.00	0.00	0.00%	118,300.00	0.00
095117	AC Labor	84,500.00	0.00	0.00	0.00	0.00	0.00%	84,500.00	0.00
096033	VCT	33,345.00	0.00	0.00	0.00	0.00	0.00%	33,345.00	0.00
096034	Labor	14,555.00	0.00	0.00	0.00	0.00	0.00%	14,555.00	0.00
096035	LVT	95,544.00	0.00	0.00	0.00	0.00	0.00%	95,544.00	0.00
096036	Labor	22,324.00	0.00	0.00	0.00	0.00	0.00%	22,324.00	0.00
096037	Base	13,413.00	0.00	0.00	0.00	0.00	0.00%	13,413.00	0.00
096038	Labor	8,197.00	0.00	0.00	0.00	0.00	0.00%	8,197.00	0.00
096040	Carpet	85,076.00	0.00	0.00	0.00	0.00	0.00%	85,076.00	0.00
096041	Labor	4,456.00	0.00	0.00	0.00	0.00	0.00%	4,456.00	0.00
096064	AECO CO #5 Bead Blasting and Ardex Moisture Barrier	37,698.00	37,698.00	0.00	0.00	37,698.00	100.00%	0.00	1,884.90

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period in Place					
Bill Group: Math & Science									
099106	Paint Labor	114,400.00	0.00	0.00	0.00	0.00	0.00%	114,400.00	0.00
099107	Paint Material	64,351.00	0.00	0.00	0.00	0.00	0.00%	64,351.00	0.00
099735	Sealed Concrete Labor	1,531.37	0.00	0.00	0.00	0.00	0.00%	1,531.37	0.00
099736	Sealed Concrete Material	1,020.92	0.00	0.00	0.00	0.00	0.00%	1,020.92	0.00
102612	Toilet Accessories Material	9,385.00	0.00	0.00	0.00	0.00	0.00%	9,385.00	0.00
102613	Toilet Accessories Labor	2,479.00	0.00	0.00	0.00	0.00	0.00%	2,479.00	0.00
102622	Fire Ext and Cabinets Material	676.00	0.00	0.00	0.00	0.00	0.00%	676.00	0.00
102623	Fire Ext and Cabinets Labor	138.00	0.00	0.00	0.00	0.00	0.00%	138.00	0.00
102644	Toilet Partitions	40,156.00	0.00	0.00	0.00	0.00	0.00%	40,156.00	0.00
102645	Toilet Partitions Labor	5,275.00	0.00	0.00	0.00	0.00	0.00%	5,275.00	0.00
107322	Metal Canopy Material	179,688.90	0.00	0.00	0.00	0.00	0.00%	179,688.90	0.00
107333	Metal Canopy Labor	73,438.10	0.00	0.00	0.00	0.00	0.00%	73,438.10	0.00
122002	Blind Material	200.00	0.00	0.00	0.00	0.00	0.00%	200.00	0.00
122003	Blind Labor	58.00	0.00	0.00	0.00	0.00	0.00%	58.00	0.00
142430	Initial Elevator Payment	44,649.00	44,649.00	0.00	0.00	44,649.00	100.00%	0.00	2,232.45
142431	Elevator Material Delivery	23,813.00	0.00	0.00	0.00	0.00	0.00%	23,813.00	0.00
142432	Progress Installation	5,953.00	0.00	0.00	0.00	0.00	0.00%	5,953.00	0.00
211516	Design and Permit	33,900.00	0.00	0.00	0.00	0.00	0.00%	33,900.00	0.00
211517	Pipe Fittings & Valves	50,200.00	0.00	0.00	0.00	0.00	0.00%	50,200.00	0.00
211518	Sprinkler Heads and Devices	47,900.00	0.00	0.00	0.00	0.00	0.00%	47,900.00	0.00
211519	Fabrication	6,900.00	0.00	0.00	0.00	0.00	0.00%	6,900.00	0.00
211520	Installation	122,000.00	0.00	0.00	0.00	0.00	0.00%	122,000.00	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

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 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: Math & Science									
220162	Acid waste & vent labor	115,000.00	0.00	0.00	0.00	0.00	0.00%	115,000.00	0.00
220163	Acid waste & vent material	16,900.00	0.00	0.00	0.00	0.00	0.00%	16,900.00	0.00
220164	Insulation labor	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
220165	Insulation material	29,800.00	0.00	0.00	0.00	0.00	0.00%	29,800.00	0.00
220166	Utility lab boxes labor	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
220167	Utility lab boxes material	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
220168	Lab hook up labor	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00
220169	Lab hook up material	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
220170	ANB labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
220171	ANB material	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
230216	Control Engineering	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	810.00
230217	Control Material	104,900.00	0.00	0.00	0.00	0.00	0.00%	104,900.00	0.00
230218	Control Labor	61,300.00	0.00	0.00	0.00	0.00	0.00%	61,300.00	0.00
230219	Duct Insulation Material	27,218.00	0.00	0.00	0.00	0.00	0.00%	27,218.00	0.00
230220	Duct Insulation Labor	41,891.00	0.00	0.00	0.00	0.00	0.00%	41,891.00	0.00
230221	Pipe Insulation Material	38,325.00	0.00	0.00	0.00	0.00	0.00%	38,325.00	0.00
230222	Pipe Insulation Labor	22,424.00	0.00	0.00	0.00	0.00	0.00%	22,424.00	0.00
230223	Sheet Metal Shop Draws	90,200.00	0.00	0.00	0.00	0.00	0.00%	90,200.00	0.00
230224	Sheet Metal Material	328,620.00	0.00	0.00	0.00	0.00	0.00%	328,620.00	0.00
230225	Sheet Metal Labor	148,410.00	0.00	0.00	0.00	0.00	0.00%	148,410.00	0.00
230226	GRD's	19,919.00	0.00	0.00	0.00	0.00	0.00%	19,919.00	0.00
230227	Labor	1,750.00	0.00	0.00	0.00	0.00	0.00%	1,750.00	0.00
230228	CVB's	74,648.00	0.00	0.00	0.00	0.00	0.00%	74,648.00	0.00
230229	Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230230	Fans	28,877.00	0.00	0.00	0.00	0.00	0.00%	28,877.00	0.00
230231	Labor	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	0.00
230232	AHUs	28,290.00	0.00	0.00	0.00	0.00	0.00%	28,290.00	0.00
230233	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230234	VFDs	4,025.00	0.00	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	0.00%	2,500.00	0.00
230236	Fan Coils	10,350.00	0.00	0.00	0.00	0.00	0.00%	10,350.00	0.00
230237	Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00

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 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

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Bill Group: Math & Science									
230238	HWC	2,070.00	0.00	0.00	0.00	0.00	0.00%	2,070.00	0.00
230239	Labor	700.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
230240	CRU	13,110.00	0.00	0.00	0.00	0.00	0.00%	13,110.00	0.00
230241	Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
230242	Pipe, Valves & Fittings	124,272.00	0.00	0.00	0.00	0.00	0.00%	124,272.00	0.00
230243	Labor	252,672.00	0.00	0.00	0.00	0.00	0.00%	252,672.00	0.00
230244	Hangers & Supports	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
230245	Labor	59,357.00	0.00	0.00	0.00	0.00	0.00%	59,357.00	0.00
230246	Pipe Shop Draws	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230331	CO #2 Addendum 2/3 Pipe, Valves, Fittings Material	2,640.71	0.00	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	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	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	0.00%	7,347.65	0.00
260214	Electrical Labor	710,000.00	0.00	0.00	0.00	0.00	0.00%	710,000.00	0.00
260215	Electrical Material	685,000.00	0.00	0.00	0.00	0.00	0.00%	685,000.00	0.00
260216	Fire Alarm - Firesafe	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
260217	Data Sub - ETS	251,000.00	0.00	0.00	0.00	0.00	0.00%	251,000.00	0.00
260218	AV Sound Reinforce - NCS	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
260219	Access Control - Custom ACC	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
260220	School Comm - CLS	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
310240	Math and Science Site Work Material	212,600.00	0.00	0.00	0.00	0.00	0.00%	212,600.00	0.00
310250	Math and Science Site Work Labor	315,633.80	0.00	0.00	0.00	0.00	0.00%	315,633.80	0.00
Bill Group 05 Totals		12,481,414.96	966,428.85	113,337.00	20,000.00	1,098,765.85	8.80%	11,382,649.11	54,938.29
Bill Group: Multipurpose									
030168	Drilled Piers - Labor	73,600.00	0.00	51,520.00	0.00	51,520.00	70.00%	22,080.00	2,576.00
030169	Drilled Piers - Material	188,700.00	0.00	132,090.00	0.00	132,090.00	70.00%	56,610.00	6,604.50
030170	Grade Beams - Labor	153,900.00	0.00	0.00	0.00	0.00	0.00%	153,900.00	0.00

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 To: 9/30/2016

Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201601. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Multipurpose									
030171	Grade Beams - Material	210,600.00	0.00	0.00	0.00	0.00	0.00%	210,600.00	0.00
030172	Plinths - Labor	33,855.00	0.00	0.00	0.00	0.00	0.00%	33,855.00	0.00
030173	Plinths - Material	35,145.00	0.00	0.00	0.00	0.00	0.00%	35,145.00	0.00
030174	Elevator Pit/Walls - Labor	4,720.00	0.00	0.00	0.00	0.00	0.00%	4,720.00	0.00
030175	Elevator Pit/Walls - Material	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
030176	Slab on Grade - Labor	138,700.00	0.00	0.00	0.00	0.00	0.00%	138,700.00	0.00
030177	Slab on Grade - Material	218,000.00	0.00	0.00	0.00	0.00	0.00%	218,000.00	0.00
030178	Equipment Pads - Labor	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
030179	Equipment Pads - Material	9,200.00	0.00	0.00	0.00	0.00	0.00%	9,200.00	0.00
030180	Concrete Walls - Labor	138,600.00	0.00	0.00	0.00	0.00	0.00%	138,600.00	0.00
030181	Concrete Walls - Material	146,800.00	0.00	0.00	0.00	0.00	0.00%	146,800.00	0.00
030182	Elevated Stairs - Labor	58,500.00	0.00	0.00	0.00	0.00	0.00%	58,500.00	0.00
030183	Elevated Stairs - Material	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
030184	Slab on Metal Deck - Labor	80,800.00	0.00	0.00	0.00	0.00	0.00%	80,800.00	0.00
030185	Slab on Metal Deck - Material	95,900.00	0.00	0.00	0.00	0.00	0.00%	95,900.00	0.00
030186	Building Curbs - Labor	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00
030187	Building Curbs - Material	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
030188	Exterior Yard - Labor	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00
030189	Exterior Yard - Material	32,000.00	0.00	0.00	0.00	0.00	0.00%	32,000.00	0.00
030190	New Chiller Yard - Labor	19,476.00	0.00	0.00	0.00	0.00	0.00%	19,476.00	0.00
030191	New Chiller Yard - Material	26,524.00	0.00	0.00	0.00	0.00	0.00%	26,524.00	0.00
035008	Lightweight Concrete Material	77,600.00	0.00	0.00	0.00	0.00	0.00%	77,600.00	0.00
035009	Lightweight Concrete Labor	51,730.45	0.00	0.00	0.00	0.00	0.00%	51,730.45	0.00
035010	Metal Deck Material	47,200.00	0.00	0.00	0.00	0.00	0.00%	47,200.00	0.00
035011	Metal Deck Labor	38,556.75	0.00	0.00	0.00	0.00	0.00%	38,556.75	0.00
038000	Structural Precast	534,567.25	160,370.18	0.00	0.00	160,370.18	30.00%	374,197.07	8,018.51
040131	CMU Labor	771,000.00	0.00	0.00	0.00	0.00	0.00%	771,000.00	0.00
040132	CMU Material	381,000.00	0.00	0.00	0.00	0.00	0.00%	381,000.00	0.00
040133	Brick Labor	401,000.00	0.00	0.00	0.00	0.00	0.00%	401,000.00	0.00
040134	Brick Material	327,000.00	0.00	0.00	0.00	0.00	0.00%	327,000.00	0.00
040135	Glass Block Labor	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00
040136	Glass Block Material	37,000.00	0.00	0.00	0.00	0.00	0.00%	37,000.00	0.00

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Bill Group: Multipurpose									
040137	Cast Stone Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
040138	Cast Stone Material	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
040139	Mortar/Grout	188,000.00	0.00	0.00	0.00	0.00	0.00%	188,000.00	0.00
040140	Wire/Anchors/Misc	198,000.00	0.00	0.00	0.00	0.00	0.00%	198,000.00	0.00
040141	Foreman/Saw/Operator	219,000.00	0.00	0.00	0.00	0.00	0.00%	219,000.00	0.00
040142	Scaffold/Equipment	319,900.00	0.00	0.00	0.00	0.00	0.00%	319,900.00	0.00
040190	CO #12 COR 069 Bldg H Elevator Shaft	7,405.00	0.00	0.00	0.00	0.00	0.00%	7,405.00	0.00
051107	Multipurpose Steel Material	920,480.00	447,361.35	0.00	0.00	447,361.35	48.60%	473,118.65	22,368.07
051108	Multipurpose Misc Steel	157,494.33	0.00	0.00	0.00	0.00	0.00%	157,494.33	0.00
051214	Structural Steel Erection	336,377.00	0.00	0.00	0.00	0.00	0.00%	336,377.00	0.00
051215	Precast Erection	59,082.00	0.00	0.00	0.00	0.00	0.00%	59,082.00	0.00
071106	Fireproofing Material	46,314.00	0.00	0.00	0.00	0.00	0.00%	46,314.00	0.00
071107	Fireproofing Labor	30,876.00	0.00	0.00	0.00	0.00	0.00%	30,876.00	0.00
071114	Insulation Material	17,012.00	0.00	0.00	0.00	0.00	0.00%	17,012.00	0.00
071115	Insulation Labor	11,341.00	0.00	0.00	0.00	0.00	0.00%	11,341.00	0.00
071132	Air Barrier/ Flashings Material	39,400.00	0.00	0.00	0.00	0.00	0.00%	39,400.00	0.00
071133	Air Barrier/ Flashings Labor	23,283.00	0.00	0.00	0.00	0.00	0.00%	23,283.00	0.00
071134	Building Sealants Material	4,130.00	0.00	0.00	0.00	0.00	0.00%	4,130.00	0.00
071135	Building Sealants Labor	3,850.00	0.00	0.00	0.00	0.00	0.00%	3,850.00	0.00
075132	Mobilization	8,785.00	0.00	0.00	0.00	0.00	0.00%	8,785.00	0.00
075133	Roof System Materials	134,699.00	0.00	0.00	0.00	0.00	0.00%	134,699.00	0.00
075134	Roofing Installation	105,417.00	0.00	0.00	0.00	0.00	0.00%	105,417.00	0.00
075135	Details and Metal Materials	8,785.00	0.00	0.00	0.00	0.00	0.00%	8,785.00	0.00
075136	Details and Metal Labor	4,392.00	0.00	0.00	0.00	0.00	0.00%	4,392.00	0.00
075137	Roof Blocking Materials	14,641.00	0.00	0.00	0.00	0.00	0.00%	14,641.00	0.00
075138	Roof Blocking Labor	11,713.00	0.00	0.00	0.00	0.00	0.00%	11,713.00	0.00
075139	Demobilization - Closeout	4,392.00	0.00	0.00	0.00	0.00	0.00%	4,392.00	0.00
081134	Hardware	96,246.00	7,606.60	83,174.05	0.00	90,780.65	94.32%	5,465.35	4,539.03
081135	Hollow Metal Doors	10,553.00	0.00	0.00	0.00	0.00	0.00%	10,553.00	0.00
081136	Hollow Metal Frames	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
081137	Wood Doors	17,167.00	0.00	0.00	0.00	0.00	0.00%	17,167.00	0.00
081138	Door/Hardware Install	15,908.00	0.00	0.00	0.00	0.00	0.00%	15,908.00	0.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Multipurpose									
083325	OH Door Material	4,121.00	0.00	0.00	0.00	0.00	0.00%	4,121.00	0.00
083326	OH Door Labor	1,722.00	0.00	0.00	0.00	0.00	0.00%	1,722.00	0.00
088020	Windows and Doors	252,600.00	0.00	0.00	61,700.00	61,700.00	24.43%	190,900.00	3,085.00
088021	Brake Metal	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
088022	Glass	159,600.00	0.00	0.00	0.00	0.00	0.00%	159,600.00	0.00
088023	Equipment	20,700.00	0.00	0.00	0.00	0.00	0.00%	20,700.00	0.00
088024	Shop Labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
088025	Field Labor	125,000.00	0.00	0.00	0.00	0.00	0.00%	125,000.00	0.00
092183	Layout	18,120.00	0.00	0.00	0.00	0.00	0.00%	18,120.00	0.00
092184	Framing Material	86,626.00	0.00	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	0.00%	153,447.00	0.00
092186	GWB Material	52,173.00	0.00	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	0.00%	33,720.00	0.00
092188	Tape Material	2,432.00	0.00	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	0.00%	19,780.00	0.00
093008	Ceramic Tile Labor	37,400.00	0.00	0.00	0.00	0.00	0.00%	37,400.00	0.00
093009	Ceramic Tile Material	69,450.00	0.00	0.00	0.00	0.00	0.00%	69,450.00	0.00
095114	AC Material	138,800.00	0.00	0.00	0.00	0.00	0.00%	138,800.00	0.00
095115	AC Labor	80,300.00	0.00	0.00	0.00	0.00	0.00%	80,300.00	0.00
096042	VCT	4,136.00	0.00	0.00	0.00	0.00	0.00%	4,136.00	0.00
096043	Labor	1,797.00	0.00	0.00	0.00	0.00	0.00%	1,797.00	0.00
096044	LVT	6,174.00	0.00	0.00	0.00	0.00	0.00%	6,174.00	0.00
096045	Labor	971.00	0.00	0.00	0.00	0.00	0.00%	971.00	0.00
096046	Base	3,277.00	0.00	0.00	0.00	0.00	0.00%	3,277.00	0.00
096047	Labor	844.00	0.00	0.00	0.00	0.00	0.00%	844.00	0.00
096410	Gym Wood Floor Material	20,602.00	0.00	0.00	0.00	0.00	0.00%	20,602.00	0.00
096420	Gym Wood Floor Labor	65,768.00	0.00	0.00	0.00	0.00	0.00%	65,768.00	0.00
099110	Paint Labor	138,896.00	0.00	0.00	0.00	0.00	0.00%	138,896.00	0.00
099111	Paint Material	88,803.00	0.00	0.00	0.00	0.00	0.00%	88,803.00	0.00
099731	Sealed Concrete Labor	4,271.25	0.00	0.00	0.00	0.00	0.00%	4,271.25	0.00
099732	Sealed Concrete Material	2,847.50	0.00	0.00	0.00	0.00	0.00%	2,847.50	0.00
099733	Resinous Flooring Labor	56,959.20	0.00	0.00	0.00	0.00	0.00%	56,959.20	0.00

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Bill Group: Multipurpose									
099734	Resinous Flooring Material	37,972.80	0.00	0.00	0.00	0.00	0.00%	37,972.80	0.00
101106	Markerboard Material M&S and MPC	32,450.00	0.00	0.00	0.00	0.00	0.00%	32,450.00	0.00
101107	Markerboard Labor M&S and MPC	10,500.00	0.00	0.00	0.00	0.00	0.00%	10,500.00	0.00
101109	Display Case Multi Purpose	52,100.00	0.00	0.00	0.00	0.00	0.00%	52,100.00	0.00
102618	Toilet Accessories Material	19,197.00	0.00	0.00	0.00	0.00	0.00%	19,197.00	0.00
102619	Toilet Accessories Labor	5,269.00	0.00	0.00	0.00	0.00	0.00%	5,269.00	0.00
102624	Fire Ext and Cabinets Material	2,456.00	0.00	0.00	0.00	0.00	0.00%	2,456.00	0.00
102625	Fire Ext and Cabinets Labor	503.00	0.00	0.00	0.00	0.00	0.00%	503.00	0.00
102640	Toilet Partitions Material	35,248.00	0.00	0.00	0.00	0.00	0.00%	35,248.00	0.00
102641	Toilet Partitions Labor	4,700.00	0.00	0.00	0.00	0.00	0.00%	4,700.00	0.00
102642	Projection Screens	12,697.00	0.00	0.00	0.00	0.00	0.00%	12,697.00	0.00
102643	Projection Screens Labor	1,603.00	0.00	0.00	0.00	0.00	0.00%	1,603.00	0.00
105117	Locker Material	136,640.00	0.00	0.00	0.00	0.00	0.00%	136,640.00	0.00
105118	Locker Installation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116625	Gym Equipment Material	9,595.00	0.00	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	0.00%	9,595.00	0.00
122004	Blind Material	6,416.00	0.00	0.00	0.00	0.00	0.00%	6,416.00	0.00
122005	Blind Labor	1,025.00	0.00	0.00	0.00	0.00	0.00%	1,025.00	0.00
123553	Wood Casework Material	411,558.00	0.00	0.00	0.00	0.00	0.00%	411,558.00	0.00
123554	Wood Casework Labor	121,514.00	0.00	0.00	0.00	0.00	0.00%	121,514.00	0.00
123555	Fume Hood Material	44,063.00	0.00	0.00	0.00	0.00	0.00%	44,063.00	0.00
123556	Fume Hood Labor	7,568.00	0.00	0.00	0.00	0.00	0.00%	7,568.00	0.00
123557	Countertop Material	58,526.00	0.00	0.00	0.00	0.00	0.00%	58,526.00	0.00
123558	Countertop Labor	18,171.00	0.00	0.00	0.00	0.00	0.00%	18,171.00	0.00
123559	Accessories Material	40,967.00	0.00	0.00	0.00	0.00	0.00%	40,967.00	0.00
123560	Accessories Labor	8,804.00	0.00	0.00	0.00	0.00	0.00%	8,804.00	0.00
123561	Fixtures Material	12,772.00	0.00	0.00	0.00	0.00	0.00%	12,772.00	0.00
123562	Fixtures Labor	6,785.00	0.00	0.00	0.00	0.00	0.00%	6,785.00	0.00
123563	Fire Blankets Materials	4,371.00	0.00	0.00	0.00	0.00	0.00%	4,371.00	0.00
123564	Fire Blankets Labor	840.00	0.00	0.00	0.00	0.00	0.00%	840.00	0.00
123565	Acid/Flammable Cabinets Material	5,605.00	0.00	0.00	0.00	0.00	0.00%	5,605.00	0.00
123566	Acid Flammable Cabinets Labor	1,087.00	0.00	0.00	0.00	0.00	0.00%	1,087.00	0.00

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Bill Group: Multipurpose									
123567	Goggle Cabinets Materials	11,848.00	0.00	0.00	0.00	0.00	0.00%	11,848.00	0.00
123568	Goggle Cabinets Labor	2,323.00	0.00	0.00	0.00	0.00	0.00%	2,323.00	0.00
123569	Adjustable Mirror Materials	3,588.00	0.00	0.00	0.00	0.00	0.00%	3,588.00	0.00
123570	Adjustable Mirror Labor	692.00	0.00	0.00	0.00	0.00	0.00%	692.00	0.00
123571	Freight	35,298.00	0.00	0.00	0.00	0.00	0.00%	35,298.00	0.00
123572	CO #1 COR #22 Adden 2/3 Changes	19,405.00	0.00	0.00	0.00	0.00	0.00%	19,405.00	0.00
142434	Initial Elevator Payment	48,776.00	0.00	0.00	0.00	0.00	0.00%	48,776.00	0.00
142435	Elevator Material Delivery	26,014.00	0.00	0.00	0.00	0.00	0.00%	26,014.00	0.00
142436	Progress Installation	6,503.00	0.00	0.00	0.00	0.00	0.00%	6,503.00	0.00
211521	Design & Permit	18,400.00	0.00	0.00	0.00	0.00	0.00%	18,400.00	0.00
211522	Pipe Fittings & Valves	52,300.00	0.00	0.00	0.00	0.00	0.00%	52,300.00	0.00
211523	Sprinkler Heads and Devices	13,500.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
211524	Fabrication	7,300.00	0.00	0.00	0.00	0.00	0.00%	7,300.00	0.00
211525	Installation	71,800.00	0.00	0.00	0.00	0.00	0.00%	71,800.00	0.00
220172	Sanitary & storm BG labor	98,000.00	0.00	25,000.00	0.00	25,000.00	25.51%	73,000.00	1,250.00
220173	Sanitary & storm BG material	35,000.00	0.00	10,000.00	0.00	10,000.00	28.57%	25,000.00	500.00
220174	Sanitary & storm AG labor	175,600.00	0.00	0.00	0.00	0.00	0.00%	175,600.00	0.00
220175	Sanitary & storm AG material	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00
220176	Domestic water labor	218,300.00	0.00	0.00	0.00	0.00	0.00%	218,300.00	0.00
220177	Domestic water material	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00
220178	Insulation labor	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
220179	Insulation material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
220180	Fixtures/drains/carriers labor	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
220181	Fixtures/drains/carriers material	82,000.00	0.00	0.00	0.00	0.00	0.00%	82,000.00	0.00
220182	Natural gas labor	16,500.00	0.00	0.00	0.00	0.00	0.00%	16,500.00	0.00
220183	Natural gas material	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
220223	COR 55 CPR 35 Plumbing Change at	31,907.00	0.00	10,000.00	0.00	10,000.00	31.34%	21,907.00	500.00
230247	Control Engineering	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%	0.00	195.00
230248	Control Material	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	0.00
230249	Control Labor	14,800.00	0.00	0.00	0.00	0.00	0.00%	14,800.00	0.00
230250	Duct Insulation Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00

CONTINUATION SHEET

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Multipurpose									
230251	Duct Insulation Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230252	Pipe Insulation Material	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
230253	Pipe Insulation Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230254	Sheet Metal Shop Draws	67,200.00	0.00	0.00	0.00	0.00	0.00%	67,200.00	0.00
230255	Sheet Metal Material	256,900.00	0.00	0.00	0.00	0.00	0.00%	256,900.00	0.00
230256	Sheet Metal Labor	119,750.00	0.00	0.00	0.00	0.00	0.00%	119,750.00	0.00
230257	GRD's	9,982.00	0.00	0.00	0.00	0.00	0.00%	9,982.00	0.00
230258	Labor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
230259	Fans	8,039.00	0.00	0.00	0.00	0.00	0.00%	8,039.00	0.00
230260	Labor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
230261	AHUs	233,795.00	0.00	0.00	0.00	0.00	0.00%	233,795.00	0.00
230262	Labor	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
230263	VFDs	36,455.00	0.00	0.00	0.00	0.00	0.00%	36,455.00	0.00
230264	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230265	CVBs	16,870.00	0.00	0.00	0.00	0.00	0.00%	16,870.00	0.00
230266	Labor	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
230267	Fan Coils	4,600.00	0.00	0.00	0.00	0.00	0.00%	4,600.00	0.00
230268	Labor	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
230269	Boilers	75,900.00	0.00	0.00	0.00	0.00	0.00%	75,900.00	0.00
230270	Labor	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230271	Pumps	17,653.00	0.00	0.00	0.00	0.00	0.00%	17,653.00	0.00
230272	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230273	Water Specs	10,207.00	0.00	0.00	0.00	0.00	0.00%	10,207.00	0.00
230274	Labor	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230275	Vib Iso	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
230276	Labor	3,400.00	0.00	0.00	0.00	0.00	0.00%	3,400.00	0.00
230277	CRU	6,555.00	0.00	0.00	0.00	0.00	0.00%	6,555.00	0.00
230278	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230279	Pipe Shop Draws	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230280	Pipe Valves & Fittings	92,053.00	0.00	0.00	0.00	0.00	0.00%	92,053.00	0.00
230281	Labor	187,166.00	0.00	0.00	0.00	0.00	0.00%	187,166.00	0.00
230282	Hangers & Supports	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	0.00

CONTINUATION SHEET

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Application No. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Multipurpose									
230283	Labor	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
230284	Relocate Owners Chillers	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230285	Labor	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
230335	CO #2 Addendum 2/3 Area Pipe Valves Fittings Material	3,452.09	0.00	0.00	0.00	0.00	0.00%	3,452.09	0.00
230336	CO #2 Addendum 2/3 Area Pipe Valves Fittings Labor	14,790.58	0.00	0.00	0.00	0.00	0.00%	14,790.58	0.00
260221	Electrical Labor	485,000.00	0.00	0.00	0.00	0.00	0.00%	485,000.00	0.00
260222	Electrical Material	430,000.00	0.00	0.00	0.00	0.00	0.00%	430,000.00	0.00
260223	Fire Alarm - Fire Safe	37,500.00	0.00	0.00	0.00	0.00	0.00%	37,500.00	0.00
260224	Data Sub - ETS	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
260225	A/V Sound Reinforce - NCS	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260226	Access Control - Custom ACC	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260227	School Comm - CLS	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
260277	Pieper CO #6 COR 22 Labor	38,850.00	0.00	0.00	0.00	0.00	0.00%	38,850.00	0.00
260278	Pieper CO #6 COR 22 Material	25,900.00	0.00	0.00	0.00	0.00	0.00%	25,900.00	0.00
310260	Multipurpose Site Work Material	136,200.00	100,000.00	0.00	0.00	100,000.00	73.42%	36,200.00	5,000.00
310270	Multipurpose Site Work Labor	188,132.55	127,032.79	0.00	0.00	127,032.79	67.52%	61,099.76	6,351.64
Bill Group 06 Totals		14,438,755.75	846,270.92	311,784.05	61,700.00	1,219,754.97	8.45%	13,219,000.78	60,987.75
Bill Group: E & G Wing/ Courtyard									
024004	Area F Demolition	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	1,200.00
024005	Area G1 Demo	84,650.00	84,650.00	0.00	0.00	84,650.00	100.00%	0.00	4,232.50
030192	Area F - Drilled Piers - Labor	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
030193	Area F - Drilled Piers - Material	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030194	Area F - Grade Beams - Labor	33,000.00	0.00	0.00	0.00	0.00	0.00%	33,000.00	0.00
030195	Area F - Grade Beams - Material	46,250.00	0.00	0.00	0.00	0.00	0.00%	46,250.00	0.00
030196	Area F - Plinths - Labor	5,900.00	0.00	0.00	0.00	0.00	0.00%	5,900.00	0.00
030197	Area F - Plinths - Material	5,500.00	0.00	0.00	0.00	0.00	0.00%	5,500.00	0.00
030198	Area F - Slab on Grade - Labor	23,900.00	0.00	0.00	0.00	0.00	0.00%	23,900.00	0.00
030199	Area F - Slab on Grade - Material	38,600.00	0.00	0.00	0.00	0.00	0.00%	38,600.00	0.00
030200	Area F - Concrete Walls - Labor	8,400.00	0.00	0.00	0.00	0.00	0.00%	8,400.00	0.00

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 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501 La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	% (G / C)	H Balance to Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
Bill Group: E & G Wing/ Courtyard									
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
030367	COR 22 Addm #2 and #3 Grade Beams Labor	960.00	0.00	0.00	0.00	0.00	0.00%	960.00	0.00
030368	COR 22 Addm #2 and #3 Grade Beams Mil	2,715.00	0.00	0.00	0.00	0.00	0.00%	2,715.00	0.00
030419	CO #56 - Post shores rental for demo work	966.44	0.00	966.44	0.00	966.44	100.00%	0.00	48.32
035004	Lightweight Concrete Material	31,600.00	0.00	0.00	0.00	0.00	0.00%	31,600.00	0.00
035005	Lightweight Concrete Labor	21,075.00	0.00	0.00	0.00	0.00	0.00%	21,075.00	0.00
035006	Metal Deck Material	19,200.00	0.00	0.00	0.00	0.00	0.00%	19,200.00	0.00
035007	Metal Deck Labor	15,728.00	0.00	0.00	0.00	0.00	0.00%	15,728.00	0.00
040145	CMU Labor	147,000.00	0.00	0.00	0.00	0.00	0.00%	147,000.00	0.00
040146	CMU Material	77,000.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	0.00
040147	Brick Labor	85,000.00	0.00	0.00	0.00	0.00	0.00%	85,000.00	0.00

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			D From Previous Application (D+E)	This Period In Place					
Bill Group: E & G Wing/ Courtyard									
040148	Brick Material	78,000.00	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00
040149	Glass Block Labor	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	0.00
040150	Glass Block Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
040151	Mortar/Grout	39,000.00	0.00	0.00	0.00	0.00	0.00%	39,000.00	0.00
040152	Wire/Anchors/Misc	43,000.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
040153	Foreman/Saw/Operator	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
040154	Scaffold/Equipment	32,900.00	0.00	0.00	0.00	0.00	0.00%	32,900.00	0.00
040180	CO3 COR 22R1: Addm 2/3: Fully grout exteior CMU walls	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
051218	Structural Steel Erection	79,749.00	0.00	0.00	0.00	0.00	0.00%	79,749.00	0.00
081129	Hardware	35,980.00	7,136.40	28,843.60	0.00	35,980.00	100.00%	0.00	1,799.00
081130	Hollow Metal Doors	3,166.00	0.00	0.00	0.00	0.00	0.00%	3,166.00	0.00
081131	Hollow Metal Frames	4,495.00	0.00	0.00	0.00	0.00	0.00%	4,495.00	0.00
081132	Wood Doors	6,709.00	0.00	0.00	0.00	0.00	0.00%	6,709.00	0.00
081133	Door/Hardware Install	6,217.00	0.00	0.00	0.00	0.00	0.00%	6,217.00	0.00
099108	Paint Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
099109	Paint Material	200.00	0.00	0.00	0.00	0.00	0.00%	200.00	0.00
220184	Sanitary & storm BG labor	26,000.00	15,000.00	0.00	0.00	15,000.00	57.69%	11,000.00	750.00
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	12,000.00	0.00	0.00	12,000.00	21.43%	44,000.00	600.00
220189	Domestic water material	24,000.00	10,000.00	0.00	0.00	10,000.00	41.67%	14,000.00	500.00
220190	Natural gas ROOF labor	88,000.00	18,000.00	0.00	0.00	18,000.00	20.45%	70,000.00	900.00
220191	Natural gas ROOF material	34,700.00	8,000.00	0.00	0.00	8,000.00	23.05%	26,700.00	400.00
220192	Fixtures/Drains/Carriers labor	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
220193	Fixtures/Drains/Carriers material	12,000.00	8,000.00	0.00	0.00	8,000.00	66.67%	4,000.00	400.00
220194	Insulation labor	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
220195	Insulation material	19,000.00	0.00	0.00	0.00	0.00	0.00%	19,000.00	0.00
310280	E&G/ Courtyard Site Work Labor	6,525.40	0.00	0.00	0.00	0.00	0.00%	6,525.40	0.00
310290	E&G/Courtyard Site Work Material	68,836.19	0.00	0.00	0.00	0.00	0.00%	68,836.19	0.00
Bill Group 07 Totals		1,911,360.03	186,786.40	29,810.04	0.00	216,596.44	11.33%	1,694,763.59	10,829.82

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			D From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2017									
024001	Area B Demolition	87,650.00	0.00	0.00	0.00	0.00	0.00%	87,650.00	0.00
024002	Area C Demolition	47,650.00	0.00	0.00	0.00	0.00	0.00%	47,650.00	0.00
024003	Area D Demolition	110,650.00	0.00	0.00	0.00	0.00	0.00%	110,650.00	0.00
024007	Area P Demo	69,000.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
030218	Drilled Piers - Labor	1,683.00	0.00	0.00	0.00	0.00	0.00%	1,683.00	0.00
030219	Drilled Piers - Material	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
030220	Grade Beams - Labor	15,800.00	0.00	0.00	0.00	0.00	0.00%	15,800.00	0.00
030221	Grade Beams - Material	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	0.00
030222	Slab on Grade - Labor	9,100.00	0.00	0.00	0.00	0.00	0.00%	9,100.00	0.00
030223	Slab on Grade - Material	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
030224	Platform at Existing Library - Labor	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
030225	Platform at Existing Library - Material	7,800.00	0.00	0.00	0.00	0.00	0.00%	7,800.00	0.00
030226	Equipment Pads - Labor	11,800.00	0.00	0.00	0.00	0.00	0.00%	11,800.00	0.00
030227	Equipment Pads - Material	8,200.00	0.00	0.00	0.00	0.00	0.00%	8,200.00	0.00
030369	COR 22 Addm #2 and #3 Drilled Piers Labor	1,067.00	0.00	0.00	0.00	0.00	0.00%	1,067.00	0.00
030370	COR 22 Addm #2 and #3 Drilled Piers Material	1,851.00	0.00	0.00	0.00	0.00	0.00%	1,851.00	0.00
030371	COR 22 Addm #2 and #3 Grade Beams Labor	5,356.00	0.00	0.00	0.00	0.00	0.00%	5,356.00	0.00
030372	COR 22 Addm #2 and #3 Grade Beams Material	7,038.00	0.00	0.00	0.00	0.00	0.00%	7,038.00	0.00
030373	COR 22 Addm #2 and #3 SOG Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
030374	COR 22 Addm #2 and #3 SOG Material	4,342.00	0.00	0.00	0.00	0.00	0.00%	4,342.00	0.00
040167	CMU Labor	223,000.00	0.00	0.00	0.00	0.00	0.00%	223,000.00	0.00
040168	CMU Material	121,000.00	0.00	0.00	0.00	0.00	0.00%	121,000.00	0.00
040169	Brick Labor	165,000.00	0.00	0.00	0.00	0.00	0.00%	165,000.00	0.00
040170	Brick Material	146,000.00	0.00	0.00	0.00	0.00	0.00%	146,000.00	0.00
040171	Mortar/Grout	62,000.00	0.00	0.00	0.00	0.00	0.00%	62,000.00	0.00
040172	wire/Anchor/Misc	83,000.00	0.00	0.00	0.00	0.00	0.00%	83,000.00	0.00
040173	Foreman/Saw/Operator	104,000.00	0.00	0.00	0.00	0.00	0.00%	104,000.00	0.00

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 To: 9/30/2016

Architect's Project No.:

Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			D From Previous Application (D+E)	E This Period in Place					
Bill Group: Summer 2017									
040174	Scaffold/Equipment	52,900.00	6,105.00	0.00	0.00	6,105.00	11.54%	46,795.00	305.25
040182	CO COR 22R1: Addm 2/3 Add CMU in Area B	33,750.00	0.00	0.00	0.00	0.00	0.00%	33,750.00	0.00
051212	Structural Steel Erection	6,766.00	0.00	0.00	0.00	0.00	0.00%	6,766.00	0.00
071102	Fireproofing Material	289.00	0.00	0.00	0.00	0.00	0.00%	289.00	0.00
071103	Fireproofing Labor	193.00	0.00	0.00	0.00	0.00	0.00%	193.00	0.00
071124	Building Sealants Material	2,048.00	0.00	0.00	0.00	0.00	0.00%	2,048.00	0.00
071125	Building Sealants Labor	1,959.00	0.00	0.00	0.00	0.00	0.00%	1,959.00	0.00
081145	Hardware	81,854.00	7,606.60	74,247.40	0.00	81,854.00	100.00%	0.00	4,092.70
081146	Hollow Metal Doors	8,441.00	0.00	0.00	0.00	0.00	0.00%	8,441.00	0.00
081147	Hollow Metal Frames	11,119.00	0.00	0.00	0.00	0.00	0.00%	11,119.00	0.00
081148	Wood Doors	13,813.00	0.00	0.00	0.00	0.00	0.00%	13,813.00	0.00
081149	Rite Doors	17,287.00	0.00	0.00	0.00	0.00	0.00%	17,287.00	0.00
081150	Door/Hardware Install	12,800.00	0.00	0.00	0.00	0.00	0.00%	12,800.00	0.00
088032	Windows and Doors	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%	10,000.00	500.00
088033	Brake Metal	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
088034	Glass	19,500.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
088035	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088036	Shop Labor	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
088037	Field Labor	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	0.00
092190	Layout	12,080.00	0.00	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	0.00%	72,960.00	0.00
092192	Framing Labor	121,677.00	0.00	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	0.00%	34,560.00	0.00
092194	GWB Labor	46,440.00	0.00	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	0.00%	1,301.00	0.00
092196	Item 092196	345.00	0.00	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	0.00%	4,094.00	0.00
092198	Tape Labor	24,042.00	0.00	0.00	0.00	0.00	0.00%	24,042.00	0.00
093012	Ceramic Tile Labor	43,080.00	0.00	0.00	0.00	0.00	0.00%	43,080.00	0.00
093013	Ceramic Tile Material	80,010.00	52,830.00	0.00	0.00	52,830.00	66.03%	27,180.00	2,641.50
095120	AC Material	145,000.00	0.00	0.00	0.00	0.00	0.00%	145,000.00	0.00
095121	AC Labor	101,375.00	0.00	0.00	0.00	0.00	0.00%	101,375.00	0.00

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Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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Bill Group: Summer 2017									
096010	Area B VCT	5,444.00	0.00	0.00	0.00	0.00	0.00%	5,444.00	0.00
096011	Labor	2,367.00	0.00	0.00	0.00	0.00	0.00%	2,367.00	0.00
096012	Area B LVT	39,823.00	0.00	0.00	0.00	0.00	0.00%	39,823.00	0.00
096013	Labor	6,269.00	0.00	0.00	0.00	0.00	0.00%	6,269.00	0.00
096014	Area B Base	5,329.00	0.00	0.00	0.00	0.00	0.00%	5,329.00	0.00
096015	Labor	1,375.00	0.00	0.00	0.00	0.00	0.00%	1,375.00	0.00
096016	Area B Carpet	75,783.00	0.00	0.00	0.00	0.00	0.00%	75,783.00	0.00
096017	Area C VCT	6,890.00	0.00	0.00	0.00	0.00	0.00%	6,890.00	0.00
096018	Labor	2,996.00	0.00	0.00	0.00	0.00	0.00%	2,996.00	0.00
096019	Area C LVT	19,294.00	0.00	0.00	0.00	0.00	0.00%	19,294.00	0.00
096020	Labor	3,038.00	0.00	0.00	0.00	0.00	0.00%	3,038.00	0.00
096021	Area C Base	2,414.00	0.00	0.00	0.00	0.00	0.00%	2,414.00	0.00
096022	Labor	623.00	0.00	0.00	0.00	0.00	0.00%	623.00	0.00
096023	Area C Carpet	4,801.00	0.00	0.00	0.00	0.00	0.00%	4,801.00	0.00
096024	Labor	251.00	0.00	0.00	0.00	0.00	0.00%	251.00	0.00
096025	Area D VCT	7,490.00	0.00	0.00	0.00	0.00	0.00%	7,490.00	0.00
096026	Labor	3,256.00	0.00	0.00	0.00	0.00	0.00%	3,256.00	0.00
096027	Area D LVT	33,031.00	0.00	0.00	0.00	0.00	0.00%	33,031.00	0.00
096028	Labor	5,200.00	0.00	0.00	0.00	0.00	0.00%	5,200.00	0.00
096029	Area D Base	3,996.00	0.00	0.00	0.00	0.00	0.00%	3,996.00	0.00
096030	Labor	925.00	0.00	0.00	0.00	0.00	0.00%	925.00	0.00
096031	Area D Carpet	51,408.00	0.00	0.00	0.00	0.00	0.00%	51,408.00	0.00
096032	Labor	2,693.00	0.00	0.00	0.00	0.00	0.00%	2,693.00	0.00
096039	Area B Carpet Labor	3,971.00	0.00	0.00	0.00	0.00	0.00%	3,971.00	0.00
099118	Paint Labor	128,921.00	0.00	0.00	0.00	0.00	0.00%	128,921.00	0.00
099119	Paint Material	72,519.00	0.00	0.00	0.00	0.00	0.00%	72,519.00	0.00
099741	Sealed Floor Labor	793.60	0.00	0.00	0.00	0.00	0.00%	793.60	0.00
099742	Sealed Floor Material	529.06	0.00	0.00	0.00	0.00	0.00%	529.06	0.00
101104	Markerboard Material	19,100.00	0.00	0.00	0.00	0.00	0.00%	19,100.00	0.00
101105	Markerboard Labor	9,700.00	0.00	0.00	0.00	0.00	0.00%	9,700.00	0.00
102616	Toilet Accessories Material	1,706.00	0.00	0.00	0.00	0.00	0.00%	1,706.00	0.00
102617	Toilet Accessories Labor	516.00	0.00	0.00	0.00	0.00	0.00%	516.00	0.00

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Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

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			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2017									
102628	Fire Ext and Cabinets Material	921.00	0.00	0.00	0.00	0.00	0.00%	921.00	0.00
102629	Item 102629	189.00	0.00	0.00	0.00	0.00	0.00%	189.00	0.00
102646	Toilet Partitions	12,099.00	0.00	0.00	0.00	0.00	0.00%	12,099.00	0.00
102647	Toilet Partitions Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
102648	Wire Mesh Partitions	1,855.00	0.00	0.00	0.00	0.00	0.00%	1,855.00	0.00
102649	Wire Mesh Partitions Labor	994.00	0.00	0.00	0.00	0.00	0.00%	994.00	0.00
105115	Locker Material	110,400.00	0.00	0.00	0.00	0.00	0.00%	110,400.00	0.00
105116	Locker Installation	12,650.00	0.00	0.00	0.00	0.00	0.00%	12,650.00	0.00
122000	Blind Material	4,616.00	0.00	0.00	0.00	0.00	0.00%	4,616.00	0.00
122001	Blind Labor	1,339.00	0.00	0.00	0.00	0.00	0.00%	1,339.00	0.00
211526	Design and Permit	26,900.00	0.00	0.00	0.00	0.00	0.00%	26,900.00	0.00
211527	Material	96,700.00	0.00	0.00	0.00	0.00	0.00%	96,700.00	0.00
211528	Labor	145,200.00	0.00	0.00	0.00	0.00	0.00%	145,200.00	0.00
220196	Sanitary & Storm BG labor	12,200.00	0.00	0.00	0.00	0.00	0.00%	12,200.00	0.00
220197	Sanitary & Storm BG material	4,800.00	0.00	0.00	0.00	0.00	0.00%	4,800.00	0.00
220198	Sanitary & storm AG labor	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
220199	Sanitary & storm AG material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
220200	Domestic water labor	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
220201	Domestic water material	22,000.00	0.00	0.00	0.00	0.00	0.00%	22,000.00	0.00
220202	Fixtures/drains/carriers labor	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
220203	Fixtures/drains/carriers material	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
220204	Insulation labor	15,076.00	0.00	0.00	0.00	0.00	0.00%	15,076.00	0.00
220205	Insulation material	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230286	Control Engineering	24,600.00	24,600.00	0.00	0.00	24,600.00	100.00%	0.00	1,230.00
230287	Control Material	159,100.00	0.00	5,950.00	0.00	5,950.00	3.74%	153,150.00	297.50
230288	Control Labor	92,800.00	0.00	3,475.00	0.00	3,475.00	3.74%	89,325.00	173.75
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

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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
230304	Labor	61,500.00	0.00	0.00	0.00	0.00	0.00%	61,500.00	0.00
230305	HWC	2,070.00	0.00	0.00	0.00	0.00	0.00%	2,070.00	0.00
230306	Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
230307	VFDs	17,825.00	0.00	0.00	0.00	0.00	0.00%	17,825.00	0.00
230308	Labor	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
230309	AHUs	121,095.00	0.00	0.00	0.00	0.00	0.00%	121,095.00	0.00
230310	Labor	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
230311	Fans	4,324.00	0.00	0.00	0.00	0.00	0.00%	4,324.00	0.00
230312	Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
230313	EUH	506.00	0.00	0.00	0.00	0.00	0.00%	506.00	0.00
230314	Labor	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
230315	CRUs	22,195.00	0.00	0.00	0.00	0.00	0.00%	22,195.00	0.00
230316	Labor	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
230317	Roof Fans	2,254.00	0.00	0.00	0.00	0.00	0.00%	2,254.00	0.00
230318	Labor	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
230319	Oscillating Fans	6,350.00	0.00	0.00	0.00	0.00	0.00%	6,350.00	0.00
230320	Labor	7,303.00	0.00	0.00	0.00	0.00	0.00%	7,303.00	0.00
230337	CO #2 Addendum 2/3 Pipe Valves Fittings Material	21,306.19	1,432.34	0.00	0.00	1,432.34	6.72%	19,873.85	71.62
230338	CO #2 Addendum 2/3 Pipe Valves Fittings Labor	41,614.03	2,443.48	0.00	0.00	2,443.48	5.87%	39,170.55	122.17
260207	Electrical Labor	231,000.00	0.00	0.00	0.00	0.00	0.00%	231,000.00	0.00
260208	Electrical Material	109,000.00	0.00	0.00	0.00	0.00	0.00%	109,000.00	0.00
260209	Fire Alarm - Firesafe	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00

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 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period in Place					
Bill Group: Summer 2017									
260210	Data Sub - ETS	55,000.00	0.00	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	0.00%	100,000.00	0.00
260212	Access Control - Custom ACC	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
260213	School Comm - CLS	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
260275	Pieper CO #6 COR 22 Labor	5,142.00	0.00	0.00	0.00	0.00	0.00%	5,142.00	0.00
260276	Pieper CO #6 COR 22 Material	3,428.00	0.00	0.00	0.00	0.00	0.00%	3,428.00	0.00
Bill Group 08 Totals		5,884,560.88	95,017.42	83,672.40	10,000.00	188,689.82	3.21%	5,695,871.06	9,434.49
Bill Group: General Conditions / Indirects									
022623	Asbestos Abatement Allowance	129,180.38	0.00	0.00	0.00	0.00	0.00%	129,180.38	0.00
027000	Universal Waste Disposal Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
040999	Masonry Risk Management	600,000.00	0.00	0.00	0.00	0.00	0.00%	600,000.00	0.00
055555	Structural & Misc Steel Materials at Tie-in locations Allow.	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	0.00
055556	Steel Erection at Tie-ins	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	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
071700	Fireproofing Re-spray at Structural Tie-Ins	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	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
100001	Dedication Plaque Allowance	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
101400	Supergraphics Allowance	36,453.00	0.00	0.00	0.00	0.00	0.00%	36,453.00	0.00
109000	Cast Aluminum Letters at Student Center	5,100.00	0.00	0.00	0.00	0.00	0.00%	5,100.00	0.00
131100	Pool Equipment Maintenance Allowance	274,957.00	0.00	0.00	0.00	0.00	0.00%	274,957.00	0.00
269999	Back Feed Existing Electrical for Demo	484,924.00	0.00	0.00	0.00	0.00	0.00%	484,924.00	0.00
328998	Landscaping and Irrigation Allowance	41,928.00	0.00	0.00	0.00	0.00	0.00%	41,928.00	0.00
900000	General Conditions	3,800,462.00	1,859,960.67	0.00	0.00	1,859,960.67	48.94%	1,940,501.33	92,998.03
902020	Performance Bond	639,331.00	639,331.00	0.00	0.00	639,331.00	100.00%	0.00	31,966.55
902021	Bond Prem per Mon Over 1 Year	134,259.00	31,942.00	0.00	0.00	31,942.00	23.79%	102,317.00	1,597.10

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. : 19
 Application Date : 9/8/2016
 To: 9/30/2016
 Architect's Project No.:
 Bill No. : 48 08/16

Invoice #: 29807 Contract : 201501. La Porte High School Rebuild

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C-G)	J Retainage
			D From Previous Application (D+E)	This Period in Place					
Bill Group: General Conditions / Indirects									
902023	Subguard	1,120,380.00	501,441.21	35,578.32	0.00	537,019.53	47.93%	583,360.47	26,850.99
902032	Liability Insurance	767,176.00	331,962.57	30,949.39	0.00	362,911.96	47.30%	404,264.04	18,145.59
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	478,046.75	0.00	0.00	478,046.75	94.67%	26,888.25	23,902.34
909461	Plan Development Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909470	Contractor Contingency	1,609,098.84	0.00	0.00	0.00	0.00	0.00%	1,609,098.84	0.00
909471	Owner Contingency	541,160.77	0.00	0.00	0.00	0.00	0.00%	541,160.77	0.00
909997	Fee	1,917,941.00	879,825.44	45,000.00	0.00	924,825.44	48.22%	993,115.56	46,241.27
909998	Cost Associated w/ CTE Jamb Supports	-9,304.00	0.00	0.00	0.00	0.00	0.00%	-9,304.00	0.00
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	13,834,726.99	4,722,509.64	111,527.71	0.00	4,834,037.35	34.94%	9,000,689.64	241,701.87
Bill Group: General Requirements									
030300	Concrete Cutting	76,500.00	41,722.55	2,606.00	0.00	44,328.55	57.95%	32,171.45	2,216.44
061000	Rough Carpentry	295,001.00	150,950.92	75,736.48	0.00	226,687.40	76.84%	68,313.60	11,334.37
080000	Openings Labor	58,224.00	39,191.25	822.00	0.00	40,013.25	68.72%	18,210.75	2,000.67
090010	Temporary Partitions	162,236.00	22,903.90	1,500.00	0.00	24,403.90	15.04%	137,832.10	1,220.20
239000	Temp HAVC	87,897.00	78,704.57	3,920.00	0.00	82,624.57	94.00%	5,272.43	4,131.23
268000	Temp Power	10,000.00	9,050.37	743.47	0.00	9,793.84	97.94%	206.16	489.69
311600	Heavy Truck & Machinery	407,547.00	199,572.92	33,888.23	0.00	233,461.15	57.28%	174,085.85	11,673.04
318570	Project Safety	41,000.00	30,628.69	134.00	0.00	30,762.69	75.03%	10,237.31	1,538.12
323011	Traffic Control	52,060.00	31,877.74	12,464.64	0.00	44,342.38	85.18%	7,717.62	2,217.13
323090	Access and Staging	272,362.01	188,019.20	62,335.90	0.00	250,355.10	91.92%	22,006.91	12,517.77
902050	Houston Chapter AGC Services	40,000.00	33,250.00	0.00	0.00	33,250.00	83.13%	6,750.00	1,662.50
902669	Quality Control	10,000.00	2,100.00	0.00	0.00	2,100.00	21.00%	7,900.00	105.00
909371	Architect Field Office	15,000.00	9,000.00	1,775.00	0.00	10,775.00	71.83%	4,225.00	538.75
909380	Site Up Keep/ General Clean	390,052.00	273,452.98	19,214.00	0.00	292,666.98	75.03%	97,385.02	14,633.36
909385	Small Tools	10,000.00	5,105.58	1,572.07	0.00	6,677.65	66.78%	3,322.35	333.88
909394	Dumpster and Trash	163,709.00	48,898.17	3,821.23	0.00	52,719.40	32.20%	110,989.60	2,635.98
909460	General FinalCleanUp	28,502.00	0.00	0.00	0.00	0.00	0.00%	28,502.00	0.00

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			From Previous Application (D+E)	This Period in Place					
Bill Group 10 Totals		2,120,090.01	1,164,428.84	220,533.02	0.00	1,384,961.86	65.33%	735,128.15	69,248.13
Bill Group: Subcontractor General Items									
024008	Structural Demo	390,000.00	292,500.00	97,500.00	0.00	390,000.00	100.00%	0.00	19,500.00
030358	CO #11 Clarification 13R1 Mech Room Curbs	24,936.85	7,481.05	0.00	0.00	7,481.05	30.00%	17,455.80	374.05
040177	CO #3 COR 22R1 Addn 2/3 Changes - Added Brick/CMU Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051113	Myrex CO 6 - COR 022 Addendum 2/3 Changes	83,924.00	23,498.72	0.00	0.00	23,498.72	28.00%	60,425.28	1,174.94
051210	Structural Steel Erection Mobilization	15,000.00	7,500.00	0.00	0.00	7,500.00	50.00%	7,500.00	375.00
075000	Emergency Roof Repair	826.00	826.00	0.00	0.00	826.00	100.00%	0.00	41.30
081151	Door Pro CO 1: COR 022 Addm 2 & 3 Change	24,988.00	391.00	0.00	0.00	391.00	1.56%	24,597.00	19.55
081156	CO #6 COR 65 CPR 31 Access Control	28,283.00	28,283.00	0.00	0.00	28,283.00	100.00%	0.00	1,414.15
088000	Glass/Glazing Shop Drawings	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	625.00
088001	Glaas/Glazing Certificate of Installation	9,000.00	0.00	0.00	0.00	0.00	0.00%	9,000.00	0.00
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
092152	King Co. Engineering	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
092199	King CO #2 - COR #22 - Add 2/3 Changes: Windload	22,950.00	0.00	0.00	0.00	0.00	0.00%	22,950.00	0.00
093014	CO #2 - Ceramic tile color change within color book/ CPR 42	14,780.00	0.00	0.00	0.00	0.00	0.00%	14,780.00	0.00
095060	Misc Floor Prep	19,500.00	5,300.00	0.00	0.00	5,300.00	27.18%	14,200.00	265.00
099723	Sealed Concrete Samples/Submittals/	18,489.50	18,489.50	0.00	0.00	18,489.50	100.00%	0.00	924.48
099724	Sealed Concrete Mobilization	9,244.75	1,000.00	0.00	0.00	1,000.00	10.82%	8,244.75	50.00
220215	Chuoke CO #3: COR #22R1: Addendum 2 and 3 Revisions	57,750.00	10,000.00	0.00	0.00	10,000.00	17.32%	47,750.00	500.00
230321	Derryberry Mobilization	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
230322	Derryberry General Conditions	121,233.00	72,733.80	0.00	0.00	72,733.80	60.00%	48,499.20	3,636.71
230325	CO #2 Addm 2/3 Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application (D+E)							
Bill Group: Subcontractor General Items										
230326	CO #2 Addm 2/3 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260242	Electrical Temp Service Labor	75,000.00	56,250.00	0.00	0.00	56,250.00	75.00%	18,750.00	2,812.50	
260243	Electrical Temp Labor	200,000.00	150,000.00	0.00	0.00	150,000.00	75.00%	50,000.00	7,500.00	
260244	Electrical Temp Materials	200,000.00	150,000.00	0.00	0.00	150,000.00	75.00%	50,000.00	7,500.00	
260245	Electrical Demo	100,000.00	35,000.00	10,000.00	0.00	45,000.00	45.00%	55,000.00	2,250.00	
260246	Electrical Rental Equip	350,000.00	227,500.00	17,500.00	0.00	245,000.00	70.00%	105,000.00	12,250.00	
260247	Electrical Gear	718,000.00	646,200.00	0.00	0.00	646,200.00	90.00%	71,800.00	32,310.00	
260248	Electrical Fixtures	1,200,000.00	1,020,000.00	0.00	0.00	1,020,000.00	85.00%	180,000.00	51,000.00	
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	12,500.00	0.00	0.00	12,500.00	25.00%	37,500.00	625.00	
260252	Electrical Submittals	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00	
260253	Electrical Low Voltage Submittals	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00	
260254	Electrical Closeout Documents	30,000.00	7,500.00	0.00	0.00	7,500.00	25.00%	22,500.00	375.00	
260255	Electrical Site Sub	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00	
260266	Pieper CO #13: COR #25 IFC Elec Documents Revision	37,321.00	37,321.00	0.00	0.00	37,321.00	100.00%	0.00	1,866.05	
260267	Pieper CO #14: COR #46 Switchboard/Panelboard Changes	31,007.96	31,007.96	0.00	0.00	31,007.96	100.00%	0.00	1,550.40	
310300	Slack General Conditions	208,924.70	124,814.82	0.00	0.00	124,814.82	59.74%	84,109.88	6,240.74	
310301	Slack General Site Grading	4,910.00	2,209.50	0.00	0.00	2,209.50	45.00%	2,700.50	110.49	
310302	Slack General Site Grading Labor	80,642.32	31,789.04	0.00	0.00	31,789.04	39.42%	48,853.28	1,589.45	
Bill Group 11 Totals		4,409,211.08	3,202,595.39	125,000.00	0.00	3,327,595.39	75.47%	1,081,615.69	166,379.81	
Bill Group: Pkg #2 - To Be Committed										
999999	Package 2 - To Be Committed	3,993,663.19	0.00	160,282.00	0.00	160,282.00	4.01%	3,833,381.19	8,014.10	
Bill Group 12 Totals		3,993,663.19	0.00	160,282.00	0.00	160,282.00	4.01%	3,833,381.19	8,014.10	
GRAND TOTALS		95,897,052.00	43,408,578.45	2,340,003.99	107,200.00	45,855,782.44	47.82%	50,041,269.56	2,165,708.32	