

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	PROJECT: Renovations and Addition to La Porte Junior High School 401 S. Broadway St La Porte, Texas 77571	APPLICATION NO: 014 PERIOD TO: July 31, 2016 CONTRACT FOR: General Construction CONTRACT DATE: February 01, 2015 PROJECT NOS: / 201504 /	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR: Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	VIA ARCHITECT: Bay IBI Group Architects POB 891209 Houston, Texas 77289		

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	\$ 14,500,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 14,500,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,983,717.63
5. RETAINAGE:	
a. 5.000	
<u>002</u> % of Completed Work	
(Column D + E on G703)	\$ 649,186.14
b. 0 % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 649,186.14
6. TOTAL EARNED LESS RETAINAGE	\$ 12,334,531.49
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 12,025,737.08
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 308,794.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,165,468.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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.

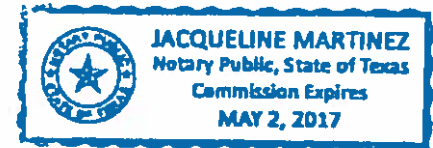
CONTRACTOR:

By: Francisco Harvey
State of: Texas
County of: Harris

Date: 8-24-16

Subscribed and sworn to before me this 24 day of August

Notary Public: [Signature]
My Commission expires: May 2, 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 \$ 308,794.41
(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: [Signature]
By: Daniel J. Bunker Date: 8/29/16

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 10:23 am, Sep 16, 2016

LPISD Approval: [Signature]

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. : 14
 Application Date : 8/24/2016
 To: 7/31/2016
 Architect's Project No.:

Invoice # : 29744 Contract : 201504. La Porte Junior High School Renovations and Additions

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					
01	LIC Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12500	Library Furniture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
024100	Site Demolition - scope yet to be committed	3,504.25	3,504.25	0.00	0.00	3,504.25	100.00%	0.00	175.21
024110	Phase 1 - Site Demolition	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	3,400.00
024120	Phase 1 - Interior Demolition	69,000.00	69,000.00	0.00	0.00	69,000.00	100.00%	0.00	3,450.00
024130	Phase 2 - Structural Demolition	78,000.00	74,100.00	3,900.00	0.00	78,000.00	100.00%	0.00	3,900.00
028200	Asbestos Abatement	4,022.75	0.00	0.00	0.00	0.00	0.00%	4,022.75	0.00
030000	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030110	Layout Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033000	Cooling Tower Piers	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
033010	MEP Pads - Cooling Tower	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
033020	Bollards	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
033030	Building Piers	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	12,500.00
033040	Pile Caps	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
033050	Grade Beams	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00%	0.00	4,900.00
033060	SOG	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%	0.00	8,600.00
033070	Curbs	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
033080	Locker Bases	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
033090	SOMD/Stairs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
033100	MEP Pads - Building	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
033110	Sitework Paving	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%	0.00	8,750.00
033120	Sidewalks	98,000.00	24,500.00	34,300.00	0.00	58,800.00	60.00%	39,200.00	2,940.00
033130	Pilot Channels	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
033140	Curbs - Sitework	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
033150	Wall Footing	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00%	0.00	375.00
033160	Headwalls	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	425.00
033170	Pavilion/Canopy Piers	85,750.00	75,000.00	0.00	0.00	75,000.00	87.46%	10,750.00	3,750.00
033180	Pavillion/Canopy Pourback	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
033190	Amphitheater Pier/Walls	45,000.00	27,000.00	18,000.00	0.00	45,000.00	100.00%	0.00	2,250.00
033200	Amphitheater Slab	29,934.00	0.00	23,947.20	0.00	23,947.20	80.00%	5,986.80	1,197.36
033201	CO #1, Demo Concrete at Basketball Courts	4,548.00	4,548.00	0.00	0.00	4,548.00	100.00%	0.00	227.40

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			From Previous Application (D+E)	This Period In Place					
033202	BCS CO#4, Miscellaneous Concrete Ticket Work	8,183.00	8,183.00	0.00	0.00	8,183.00	100.00%	0.00	409.15
033203	BCS CO #5, Added Sidewalks and Labor	9,025.00	0.00	9,025.00	0.00	9,025.00	100.00%	0.00	451.25
038400	Insulating Fill & Deck - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
038401	Lightweight Concrete - M	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	2,200.00
038402	Lightweight Concrete - L	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00%	0.00	1,275.00
038403	Metal Decking - M	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	900.00
038404	Metal Decking - L	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00%	0.00	615.00
038405	Tectum Decking - M	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%	0.00	5,750.00
038406	Tectum Decking - L	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00%	0.00	1,910.00
038407	Nettles CO #1, 350 PSI LWC and 22 Gauge Deck	3,025.00	3,025.00	0.00	0.00	3,025.00	100.00%	0.00	151.25
040000	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
042000	Unit Masonry - Scope yet to be committed	34,364.60	0.00	0.00	0.00	0.00	0.00%	34,364.60	0.00
042001	Existing Remodel - M	66,268.80	66,268.80	0.00	0.00	66,268.80	100.00%	0.00	3,313.44
042002	Existing Remodel - L	61,171.20	61,171.20	0.00	0.00	61,171.20	100.00%	0.00	3,058.56
042003	New Addition - CMU - M	142,602.20	142,602.20	0.00	0.00	142,602.20	100.00%	0.00	7,130.11
042004	New Addition - CMU - L	96,415.47	96,415.47	0.00	0.00	96,415.47	100.00%	0.00	4,820.77
042005	East Elev - Veneer - M	104,644.84	104,644.84	0.00	0.00	104,644.84	100.00%	0.00	5,232.24
042006	East Elev - Veneer - L	64,396.82	64,396.82	0.00	0.00	64,396.82	100.00%	0.00	3,219.84
042007	West Elev - Veneer - M	173,761.03	173,761.03	0.00	0.00	173,761.03	100.00%	0.00	8,688.05
042008	West Elev - Veneer - L	106,929.87	90,890.39	16,039.48	0.00	106,929.87	100.00%	0.00	5,346.49
042009	North Elev - Veneer - M	121,264.13	121,264.13	0.00	0.00	121,264.13	100.00%	0.00	6,063.20
042010	North Elev - Veneer - L	74,624.08	74,624.08	0.00	0.00	74,624.08	100.00%	0.00	3,731.20
042011	South Elev - Veneer - M	145,582.39	145,582.39	0.00	0.00	145,582.39	100.00%	0.00	7,279.12
042012	South Elev - Veneer - L	89,589.18	89,589.18	0.00	0.00	89,589.18	100.00%	0.00	4,479.46
042013	Site Work - M	48,750.00	17,062.50	31,687.50	0.00	48,750.00	100.00%	0.00	2,437.51
042014	Site Work - L	31,000.00	0.00	1,550.00	0.00	1,550.00	5.00%	29,450.00	77.50
042015	CO #1, IBI Brick Change During Submittal Approval	14,451.00	14,451.00	0.00	0.00	14,451.00	100.00%	0.00	722.55
042016	Veazey CO #2, Miscellaneous Ticket Work	3,685.70	3,685.70	0.00	0.00	3,685.70	100.00%	0.00	184.29
042017	Veazey CO#3, Miscellaneous Ticket Work	17,590.19	17,590.19	0.00	0.00	17,590.19	100.00%	0.00	879.51
042018	Veazey CO#4, Weld Brick Ties	4,322.50	4,322.50	0.00	0.00	4,322.50	100.00%	0.00	216.13

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			From Previous Application (D+E)	This Period In Place					
042019	Veazey CO #5, Expedite Masonry Install	3,180.00	3,180.00	0.00	0.00	3,180.00	100.00%	0.00	159.00
050300	METALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051000	Structural Steel - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051010	Detailing	22,190.00	18,861.50	3,328.50	0.00	22,190.00	100.00%	0.00	1,109.51
051020	Anchor Bolts - M	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	335.00
051030	Structural Steel - M	215,420.00	183,107.00	32,313.00	0.00	215,420.00	100.00%	0.00	10,771.00
051040	Joist - M	131,732.00	131,732.00	0.00	0.00	131,732.00	100.00%	0.00	6,586.60
051050	Misc Steel - Roof Access Ladder	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00%	0.00	52.50
051051	Misc Steel - Stair & Railings	21,500.00	16,125.00	5,375.00	0.00	21,500.00	100.00%	0.00	1,075.00
051052	Misc Steel - Removable Bollards	9,160.00	9,160.00	0.00	0.00	9,160.00	100.00%	0.00	458.00
051053	Myrex CO #2, Miscellaneous Steel Tickets	11,619.00	11,619.00	0.00	0.00	11,619.00	100.00%	0.00	580.95
051054	Myrex CO #3 & CO #4	4,025.00	0.00	4,025.00	0.00	4,025.00	100.00%	0.00	201.25
051200	Structural Steel Erection - scope yet to be committed	11,209.00	0.00	0.00	0.00	0.00	0.00%	11,209.00	0.00
051201	Structural Steel Mobilization	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
051202	Area D Low Roof	54,378.00	54,378.00	0.00	0.00	54,378.00	100.00%	0.00	2,718.90
051203	Area D High Roof	99,807.00	99,807.00	0.00	0.00	99,807.00	100.00%	0.00	4,990.35
051204	Area C Low Roof	5,751.00	2,892.00	0.00	0.00	2,892.00	50.29%	2,859.00	144.60
060000	WOOD AND PLASTICS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061000	Rough Carpentry - E	21,219.00	13,357.99	3,484.00	0.00	16,841.99	79.37%	4,377.01	842.10
061100	Rough Carpentry - M	15,000.00	6,816.59	578.40	0.00	7,394.99	49.30%	7,605.01	369.76
061200	Rough Carpentry - L	52,402.50	36,467.50	10,440.00	0.00	46,907.50	89.51%	5,495.00	2,345.39
064000	Architectural Woodwork	65,244.00	65,244.00	0.00	0.00	65,244.00	100.00%	0.00	3,262.21
070000	THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071000	Damproofing & Waterproofing	124,459.00	98,095.00	0.00	0.00	98,095.00	78.82%	26,364.00	4,904.75
071001	Fireproof Contractor Co #1, Misc Ticket Work	4,395.00	4,395.00	0.00	0.00	4,395.00	100.00%	0.00	219.75
072100	Thermal Insulation	46,933.00	39,075.00	0.00	0.00	39,075.00	83.26%	7,858.00	1,953.75
075000	Membrane Roofing - Scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
075001	Roofing - M	131,075.00	125,906.00	0.00	0.00	125,906.00	96.06%	5,169.00	6,295.30
075002	Roofing - L	91,380.00	91,380.00	0.00	0.00	91,380.00	100.00%	0.00	4,569.00
075003	CO #1, Dry In Curb for Temporary Gas	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	55.00

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075004	Reneau CO #2, Roof Blocking, Roof Drain Boots	28,066.00	28,066.00	0.00	0.00	28,066.00	100.00%	0.00	1,403.30
075510	Building Envelope Consulting - E	610.00	0.00	0.00	0.00	0.00	0.00%	610.00	0.00
075520	Building Envelope Consulting - L	16,439.00	10,816.00	0.00	0.00	10,816.00	65.79%	5,623.00	540.80
075530	Building Envelope Consulting - M	90.00	0.00	0.00	0.00	0.00	0.00%	90.00	0.00
078100	Fireproofing	70,880.00	64,880.00	0.00	0.00	64,880.00	91.53%	6,000.00	3,244.00
078410	Fire Safing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080000	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080160	Clean Glass - L	98.00	0.00	0.00	0.00	0.00	0.00%	98.00	0.00
080151	Clean Glass - M	350.00	0.00	0.00	0.00	0.00	0.00%	350.00	0.00
081100	Hollow Metal Frames - L	1,820.00	0.00	0.00	0.00	0.00	0.00%	1,820.00	0.00
081410	HM Frames, Doors Hdw - scope yet to be committed	26,979.00	0.00	0.00	0.00	0.00	0.00%	26,979.00	0.00
081411	Hardware - M	89,322.00	68,132.07	0.00	0.00	68,132.07	76.28%	21,189.93	3,406.60
081412	Metal Door - M	3,676.00	3,676.00	0.00	0.00	3,676.00	100.00%	0.00	183.80
081413	Metal Frames - M	16,205.00	16,205.00	0.00	0.00	16,205.00	100.00%	0.00	810.25
081414	Wood Doors - M	34,097.00	34,097.00	0.00	0.00	34,097.00	100.00%	0.00	1,704.85
081415	Door Pro CO #1, Survey & Submittal Changes	6,110.00	6,110.00	0.00	0.00	6,110.00	100.00%	0.00	305.50
081416	Door Pro CO #2, Remake Frame & Change Lock Function	2,740.00	2,740.00	0.00	0.00	2,740.00	100.00%	0.00	137.00
091420	Hollow Metal Frames, Doors, Hardware - L	22,700.00	14,755.00	0.00	0.00	14,755.00	65.00%	7,945.00	737.75
083100	Replace Card Readers (Allowance)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
083310	Coiling Counter Doors	9,318.00	9,068.00	0.00	0.00	9,068.00	97.32%	250.00	453.40
084100	Entrances and Storefronts - scope to be committed	3,992.00	0.00	0.00	0.00	0.00	0.00%	3,992.00	0.00
084101	Entrances & Storefronts - M&L	73,200.00	43,920.00	0.00	0.00	43,920.00	60.00%	29,280.00	2,196.00
089010	Louvers - M	3,700.00	1,850.00	0.00	0.00	1,850.00	50.00%	1,850.00	92.50
089020	Louvers - L	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
090000	FINISHES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
091010	Temporary Partitions - L	4,146.00	1,972.00	0.00	0.00	1,972.00	47.56%	2,174.00	98.60
091020	Temporary Partitions - M	18,840.00	12,438.80	130.37	0.00	12,569.17	66.72%	6,270.83	628.44
092100	Lath and Plaster	51,000.00	44,880.00	0.00	0.00	44,880.00	88.00%	6,120.00	2,244.00
092200	Drywall - Scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092210	Drywall - M	52,161.00	52,161.00	0.00	0.00	52,161.00	100.00%	0.00	2,608.05
092220	Drywall - L	34,774.00	33,730.78	0.00	0.00	33,730.78	97.00%	1,043.22	1,686.53

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 To: 7/31/2016
 Architect's Project No.:

Invoice #: 29744 Contract: 201504. La Porte Junior High School Renovations and Additions

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			From Previous Application (D+E)	This Period In Place					
092221	Starcraft CO #2, Miscellaneous Tickets #50 - #58	22,143.00	22,143.00	0.00	0.00	22,143.00	100.00%	0.00	1,107.15
092222	Starcraft CO #4, Furrdowns at Cages	2,359.00	2,359.00	0.00	0.00	2,359.00	100.00%	0.00	117.95
092223	Starcraft CO #5, Field Tickets #59 thru #67	48,722.00	48,722.00	0.00	0.00	48,722.00	100.00%	0.00	2,436.10
092224	Starcraft CO #1, Field Tickets #1 thru #37	17,227.28	17,227.28	0.00	0.00	17,227.28	100.00%	0.00	861.36
092225	Starcraft CO #6, Field Tickets #68 thru #76	14,257.00	14,257.00	0.00	0.00	14,257.00	100.00%	0.00	712.85
093100	Ceramic Tiling - scope yet to be committed	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
093101	Ceramic Tile - M	64,200.00	64,200.00	0.00	0.00	64,200.00	100.00%	0.00	3,210.00
093102	Ceramic Tile - L	88,710.00	88,710.00	0.00	0.00	88,710.00	100.00%	0.00	4,435.50
093103	Terrazzo - M	21,265.00	21,265.00	0.00	0.00	21,265.00	100.00%	0.00	1,063.25
093104	Terrazzo - L	6,355.00	6,355.00	0.00	0.00	6,355.00	100.00%	0.00	317.75
093105	Southern Tile CO #2, Ticket Work Summer Package	6,235.00	6,235.00	0.00	0.00	6,235.00	100.00%	0.00	311.75
093106	Southern Tile CO #3, Waterproof at Showers	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00%	0.00	71.75
095100	Acoustical Ceilings - scope yet to be committed	6,613.72	0.00	0.00	0.00	0.00	0.00%	6,613.72	0.00
095110	Acoustical Ceiling - M	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
095120	Acoustical Ceiling - L	17,495.00	16,970.15	0.00	0.00	16,970.15	97.00%	524.85	848.52
096200	Vapor Emission Spraylock	11,223.00	0.00	0.00	0.00	0.00	0.00%	11,223.00	0.00
096500	Gymnasium Flooring	154,900.00	150,900.00	0.00	0.00	150,900.00	97.42%	4,000.00	7,545.00
096501	Z-Floors CO #1, Graphics	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
096800	Carpeting	5,181.00	0.00	0.00	0.00	0.00	0.00%	5,181.00	0.00
096810	Carpet - M	28,714.00	28,714.00	0.00	0.00	28,714.00	100.00%	0.00	1,435.70
096820	Carpet - L	2,014.00	2,014.00	0.00	0.00	2,014.00	100.00%	0.00	100.70
096830	LVT - M	96,430.00	96,430.00	0.00	0.00	96,430.00	100.00%	0.00	4,821.50
096840	LVY - L	11,906.00	11,906.00	0.00	0.00	11,906.00	100.00%	0.00	595.30
096850	Base - M	7,730.00	7,730.00	0.00	0.00	7,730.00	100.00%	0.00	386.50
096860	Base - L	1,756.00	1,756.00	0.00	0.00	1,756.00	100.00%	0.00	87.80
096870	Floor Prep	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%	0.00	132.50
099000	Painting - scope yet to be committed	22,886.00	0.00	0.00	0.00	0.00	0.00%	22,886.00	0.00
099001	Paint - M	52,050.80	52,050.80	0.00	0.00	52,050.80	100.00%	0.00	2,602.54
099002	Paint - L	78,076.20	78,076.20	0.00	0.00	78,076.20	100.00%	0.00	3,903.81

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099003	R&M CO #1 - Miscellaneous Field Tickets	8,178.00	8,178.00	0.00	0.00	8,178.00	100.00%	0.00	408.90
099004	R&M CO #2 - FT #52922, #53022, #48581	2,595.00	0.00	0.00	0.00	0.00	0.00%	2,595.00	0.00
100000	SPECIALTIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101100	Tackboards / Markerboards - scope yet to be committed	1,580.00	0.00	0.00	0.00	0.00	0.00%	1,580.00	0.00
101101	Tackboards / Markerboards	12,950.00	12,950.00	0.00	0.00	12,950.00	100.00%	0.00	647.50
102100	Toilet Partitions	17,684.00	14,257.00	0.00	0.00	14,257.00	80.62%	3,427.00	712.85
102101	BMF Solutions CO #1. Price Escalation	791.00	791.00	0.00	0.00	791.00	100.00%	0.00	39.55
102200	Cubicle Track and Curtains	1,627.00	0.00	0.00	0.00	0.00	0.00%	1,627.00	0.00
102300	Wire Mesh Partitions	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	260.00
102600	Wall & Door Protection (Corner Guards)	4,810.00	4,810.00	0.00	0.00	4,810.00	100.00%	0.00	240.50
102600	Toilet and Bath Accessories	10,368.00	10,368.00	0.00	0.00	10,368.00	100.00%	0.00	518.40
104400	Fire Extinguishers	4,563.00	3,297.00	0.00	0.00	3,297.00	72.26%	1,266.00	164.85
105100	Lockers	55,704.00	55,704.00	0.00	0.00	55,704.00	100.00%	0.00	2,785.20
105600	Metal Storage Shelving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107300	Spanco Free Standing Structure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107301	Design, Engineering, Submittals	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%	0.00	675.00
107302	Coil Stock 20 Guage Galvalume	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	900.00
107303	Structural Steel Fabrication - M	17,395.00	17,395.00	0.00	0.00	17,395.00	100.00%	0.00	869.75
107304	Structural Steel Erection - L	32,605.00	32,605.00	0.00	0.00	32,605.00	100.00%	0.00	1,630.25
107305	Panel Manufacturing - L	18,395.00	18,395.00	0.00	0.00	18,395.00	100.00%	0.00	919.75
107306	Panel Erection - L	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	900.00
107307	Crane, Equipment Rental	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
107400	Canopies	47,388.00	0.00	0.00	0.00	0.00	0.00%	47,388.00	0.00
110000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113010	Residential Equipment - L	348.00	0.00	0.00	0.00	0.00	0.00%	348.00	0.00
113020	Residential Equipment - M	11,998.00	10,083.00	0.00	0.00	10,083.00	84.04%	1,915.00	504.15
115100	Projectors at Conference Room (OFC)	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
116100	Stage Curtains	12,815.00	12,815.00	0.00	0.00	12,815.00	100.00%	0.00	640.75
116800	Athletic Equipment	82,116.00	82,116.00	0.00	0.00	82,116.00	100.00%	0.00	4,105.80
120000	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122100	Mini Blinds	1,659.00	1,659.00	0.00	0.00	1,659.00	100.00%	0.00	82.95

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122101	Elite Windows Co #1, Two Additional Trip Charges	160.00	160.00	0.00	0.00	160.00	100.00%	0.00	8.00
125000	Library Furniture	18,324.00	18,324.00	0.00	0.00	18,324.00	100.00%	0.00	916.20
125001	Library Furniture - L	400.00	348.00	0.00	0.00	348.00	87.00%	52.00	17.40
125002	Site Furniture - L	2,200.00	0.00	0.00	0.00	0.00	0.00%	2,200.00	0.00
125003	Site Furniture - M	20,720.00	10,680.00	0.00	0.00	10,680.00	51.54%	10,040.00	534.00
125010	Stage Library Furniture, Shelving	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	0.00
125500	Telescoping Stands	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210000	FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
211300	Fire Sprinkler System - scope yet to be committed	2,888.74	0.00	0.00	0.00	0.00	0.00%	2,888.74	0.00
211301	FS - Remodel - Design	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
211302	FS - Remodel - M	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00%	0.00	179.40
211303	FS - Remodel - L	9,447.00	9,447.00	0.00	0.00	9,447.00	100.00%	0.00	472.35
211304	Fire Sprinkler - Addition - Design	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	490.00
211305	Fire Sprinkler - Addition - M	44,235.00	44,235.00	0.00	0.00	44,235.00	100.00%	0.00	2,211.75
211306	Fire Sprinkler - Addition - L	40,731.00	39,802.70	0.00	0.00	39,802.70	97.72%	928.30	1,990.13
211307	Adjust Sprinkler Heads at Elementary	928.00	928.00	0.00	0.00	928.00	100.00%	0.00	46.40
211308	BMF CO #2, Re-route fire main, New FDC check valve	5,094.26	5,094.26	0.00	0.00	5,094.26	100.00%	0.00	254.71
211309	BMF CO #3, Replace Flow Switch & FDC Caps	661.00	661.00	0.00	0.00	661.00	100.00%	0.00	33.05
220000	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220100	Plumbing - scope yet to be committed	35,393.00	0.00	0.00	0.00	0.00	0.00%	35,393.00	0.00
220110	Plumbing Demo Phase 1	57,451.00	57,451.00	0.00	0.00	57,451.00	100.00%	0.00	2,872.55
220120	Plumbing Demo Phase 2	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	270.00
220130	San Waste & Vent U/G - M - Remodel	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00%	0.00	168.75
220140	San Waste & Vent U/G - L - Remodel	9,332.00	9,332.00	0.00	0.00	9,332.00	100.00%	0.00	466.60
220150	San Waste & Vent T/O - M - Remodel	2,368.00	2,368.00	0.00	0.00	2,368.00	100.00%	0.00	118.40
220160	San Waste & vent T/O - L - Remodel	3,639.00	3,639.00	0.00	0.00	3,639.00	100.00%	0.00	181.95
220170	Water Piping W/Insulation - M - Remodel	14,496.00	14,496.00	0.00	0.00	14,496.00	100.00%	0.00	724.80
220180	Water Piping W/Insulation - L - Remodel	6,605.00	6,605.00	0.00	0.00	6,605.00	100.00%	0.00	330.25

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220190	Fixtures & Trim - M - Remodel	12,571.00	12,571.00	0.00	0.00	12,571.00	100.00%	0.00	628.56
220200	Fixtures & Trim - L - Remodel	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00%	0.00	124.00
220210	San Waste & Vent U/G - M - New Gym	29,616.00	29,616.00	0.00	0.00	29,616.00	100.00%	0.00	1,480.80
220220	San Waste & Vent U/G - L - New Gym	23,155.00	23,155.00	0.00	0.00	23,155.00	100.00%	0.00	1,157.76
220230	San Waste & Vent T/O - M - New Gym	22,774.00	22,774.00	0.00	0.00	22,774.00	100.00%	0.00	1,138.71
220240	San Waste & Vent T/O - L - New Gym	20,924.00	20,924.00	0.00	0.00	20,924.00	100.00%	0.00	1,046.20
220250	Water Piping W/Insulation - M - New Gym	81,609.00	81,609.00	0.00	0.00	81,609.00	100.00%	0.00	4,080.45
220260	Water Piping W/Insulation - L - New Gym	30,159.00	30,159.00	0.00	0.00	30,159.00	100.00%	0.00	1,507.96
220270	Drains, Carriers, Cleanouts - M - New Gym	15,699.00	15,699.00	0.00	0.00	15,699.00	100.00%	0.00	784.96
220280	Drains, Carriers, Cleanouts - L - New Gym	7,802.00	7,802.00	0.00	0.00	7,802.00	100.00%	0.00	390.11
220290	Roof Drains - M - New Gym	22,148.00	22,148.00	0.00	0.00	22,148.00	100.00%	0.00	1,107.40
220300	Roof Drains - L - New Gym	10,139.00	10,139.00	0.00	0.00	10,139.00	100.00%	0.00	506.95
220310	Fixtures & Trim - M - New Gym	63,905.00	63,905.00	0.00	0.00	63,905.00	100.00%	0.00	3,195.26
220320	Fixtures & Trim - L - New Gym	10,514.00	10,514.00	0.00	0.00	10,514.00	100.00%	0.00	525.71
220330	Natural Gas - M - New Gym	14,183.00	14,183.00	0.00	0.00	14,183.00	100.00%	0.00	709.15
220340	Natural Gas - L - New Gym	7,011.00	7,011.00	0.00	0.00	7,011.00	100.00%	0.00	350.56
220350	Afton CO#1, Temporary Gas Line	15,810.00	15,810.00	0.00	0.00	15,810.00	100.00%	0.00	790.50
220351	Afton CO #3, Install Gas Meter to Perm Location	7,210.00	7,210.00	0.00	0.00	7,210.00	100.00%	0.00	360.50
230000	HEATING, VENTILATION AND AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230100	Mechanical Contractor - scope yet to be committed	29,340.96	0.00	0.00	0.00	0.00	0.00%	29,340.96	0.00
230101	Troubleshoot Controls	806.47	745.00	0.00	0.00	745.00	92.38%	61.47	37.25
230110	Miscellaneous	42,049.00	42,049.00	0.00	0.00	42,049.00	100.00%	0.00	2,102.45
230120	Underground - M	108,530.00	108,530.00	0.00	0.00	108,530.00	100.00%	0.00	5,426.50
230140	Underground - L	61,735.00	61,735.00	0.00	0.00	61,735.00	100.00%	0.00	3,086.75
230150	Piping - M	117,261.00	117,261.00	0.00	0.00	117,261.00	100.00%	0.00	5,863.04
230160	Piping - L	216,690.00	216,690.00	0.00	0.00	216,690.00	100.00%	0.00	10,834.52
230170	Air Distribution - M	133,166.00	133,166.00	0.00	0.00	133,166.00	100.00%	0.00	6,658.30
230180	Air Distribution - L	123,470.00	123,470.00	0.00	0.00	123,470.00	100.00%	0.00	6,173.52

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230190	Insulation - M	32,102.00	32,102.00	0.00	0.00	32,102.00	100.00%	0.00	1,605.10
230200	Insulation - L	24,694.00	24,694.00	0.00	0.00	24,694.00	100.00%	0.00	1,234.70
230210	AHU - M	77,903.00	77,903.00	0.00	0.00	77,903.00	100.00%	0.00	3,895.15
230220	AHU - L	3,086.00	3,086.00	0.00	0.00	3,086.00	100.00%	0.00	154.30
230230	Controls - M	49,388.00	49,388.00	0.00	0.00	49,388.00	100.00%	0.00	2,469.40
230240	Controls - L	51,857.00	49,264.15	0.00	0.00	49,264.15	95.00%	2,592.85	2,463.22
230250	Water Treatment - M	294.00	294.00	0.00	0.00	294.00	100.00%	0.00	14.70
230260	Water Treatment - L	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	10.00
230261	CO #2, Miscellaneous Added Scope	16,493.00	16,493.00	0.00	0.00	16,493.00	100.00%	0.00	824.65
230262	GEI CO #3, Flushing Chilled Water Lines	35,835.00	35,835.00	0.00	0.00	35,835.00	100.00%	0.00	1,791.75
230263	GEI CO #4, Install Round Duct in Bar Joist	14,270.00	14,270.00	0.00	0.00	14,270.00	100.00%	0.00	713.50
230264	GEI CO #6, Add two RA Grilles in Nurses Office	1,593.00	1,593.00	0.00	0.00	1,593.00	100.00%	0.00	79.65
230265	GEI CO #7, Install Supports for Boiler Air Curbs	2,357.00	2,357.00	0.00	0.00	2,357.00	100.00%	0.00	117.85
230266	GEI CO #8, Transport Temp AHU to Support Services	2,728.00	2,728.00	0.00	0.00	2,728.00	100.00%	0.00	136.40
230267	GEI CO #9, CT Mud, Dmg Duct, Drain Old Gyms	11,669.00	11,669.00	0.00	0.00	11,669.00	100.00%	0.00	583.45
235000	Dehumidication - Temporary Units	7,841.00	7,841.00	0.00	0.00	7,841.00	100.00%	0.00	392.05
236000	Purchase Marley Cooling Towers	161,960.00	160,800.00	0.00	0.00	160,800.00	99.28%	1,160.00	8,040.00
260000	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260010	Centerpointe Infrastructure Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260100	Electrical Contractor - scope yet to be committed	2,116.00	0.00	0.00	0.00	0.00	0.00%	2,116.00	0.00
260110	Temporary Power - M	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%	0.00	130.00
260120	Temporary Power - L	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%	0.00	227.50
260130	Underground - M	45,664.00	45,644.00	0.00	0.00	45,644.00	99.96%	20.00	2,282.20
260140	Underground - L	102,129.00	102,129.00	0.00	0.00	102,129.00	100.00%	0.00	5,106.45
260150	Rough In - M	60,446.00	59,487.00	959.00	0.00	60,446.00	100.00%	0.00	3,022.30
260160	Rough In - L	179,983.00	177,633.00	2,350.00	0.00	179,983.00	100.00%	0.00	8,999.15
260170	Wire - M	130,232.00	128,708.00	1,524.00	0.00	130,232.00	100.00%	0.00	6,511.60
260180	Wire - L	89,493.00	86,209.00	2,284.00	0.00	88,493.00	98.88%	1,000.00	4,424.65
260190	Fixture - M	159,090.00	159,090.00	0.00	0.00	159,090.00	100.00%	0.00	7,954.50
260200	Fixture - L	27,915.00	27,123.00	792.00	0.00	27,915.00	100.00%	0.00	1,395.75

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			From Previous Application (D+E)	This Period In Place					
260210	Gear - M	57,622.00	57,622.00	0.00	0.00	57,622.00	100.00%	0.00	2,881.10
260220	Gear - L	10,366.00	10,366.00	0.00	0.00	10,366.00	100.00%	0.00	518.30
260230	Trim Out - M	7,190.00	7,190.00	0.00	0.00	7,190.00	100.00%	0.00	359.50
260240	Trim Out - L	7,042.00	7,042.00	0.00	0.00	7,042.00	100.00%	0.00	352.10
260250	Mobilization / Layouts	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%	0.00	1,950.00
260260	Access Control	11,650.00	11,650.00	0.00	0.00	11,650.00	100.00%	0.00	582.50
260270	Data Cabling	383,649.00	383,649.00	0.00	0.00	383,649.00	100.00%	0.00	19,182.45
260280	Fire Alarm	231,233.00	231,233.00	0.00	0.00	231,233.00	100.00%	0.00	11,561.65
260290	Security	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00%	0.00	1,210.00
260300	Tennis Court Lighting	121,382.00	121,382.00	0.00	0.00	121,382.00	100.00%	0.00	6,069.10
260310	A/V System	1,915.00	1,915.00	0.00	0.00	1,915.00	100.00%	0.00	95.75
260320	Sound Reinforcement	52,616.05	52,616.05	0.00	0.00	52,616.05	100.00%	0.00	2,630.80
260330	Electrical Demolition	32,912.00	32,912.00	0.00	0.00	32,912.00	100.00%	0.00	1,645.60
260331	CO #1, OT to Make Ready for Demo	3,539.00	3,539.00	0.00	0.00	3,539.00	100.00%	0.00	176.95
260332	Correct CO #5 Remaining Balance	5,969.88	5,969.88	0.00	0.00	5,969.88	100.00%	0.00	298.49
260333	Correct Electric CO #7 - Misc Tickets / SR Credit	5,045.00	5,045.00	0.00	0.00	5,045.00	100.00%	0.00	252.25
260334	Correct CO #13, Replace X-Former, Panel	15,286.00	15,286.00	0.00	0.00	15,286.00	100.00%	0.00	764.30
270000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
280000	ELECTRONIC SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
280500	IDF Temporary (Allowance)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310000	EARTHWORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310100	Earthwork Subcontractor - scope yet to be assigned	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310101	Heavy Equipment to Grade Site	67,683.90	55,434.10	7,134.56	0.00	62,568.66	92.44%	5,115.24	3,128.43
310110	Earthwork - Mobilization and Building Area	194,850.00	194,850.00	0.00	0.00	194,850.00	100.00%	0.00	9,742.50
310120	Earthwork - Paving Area	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	1,400.00
310130	Stabilization - Paving Area	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%	0.00	1,650.00
310140	Earthwork - Grading Area	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	3,400.00
310150	Earthwork - Detention Pond	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
310151	CO #1, Remove Spoils From Site	32,768.00	32,768.00	0.00	0.00	32,768.00	100.00%	0.00	1,638.40
310152	CO #2 Remove Spoils from Site	39,680.00	39,680.00	0.00	0.00	39,680.00	100.00%	0.00	1,984.00
310160	Earthwork - Hydro Excavation - Sub	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00%	0.00	152.00

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310161	Earthwork - Hydro Excavation CO #2	3,520.00	3,520.00	0.00	0.00	3,520.00	100.00%	0.00	176.00
310900	Licensed Surveyor	944.95	0.00	0.00	0.00	0.00	0.00%	944.95	0.00
310910	Site Layout - E	10,484.55	7,127.43	577.00	0.00	7,704.43	73.48%	2,780.12	385.23
310911	Site Layout - L	28,254.50	24,636.00	2,970.00	0.00	27,606.00	97.70%	648.50	1,380.32
312300	Site Spoils Removal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312310	Site Pump & Dewater - E	3,200.00	1,729.26	0.00	0.00	1,729.26	54.04%	1,470.74	86.47
312320	Site Pump & Dewater - Labor	8,920.00	7,126.75	0.00	0.00	7,126.75	79.90%	1,793.25	356.34
312500	Erosion and Sediment Control	15,021.80	10,205.75	0.00	0.00	10,205.75	67.94%	4,816.05	510.29
320000	EXTERIOR IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
320010	Temporary Fencing	12,993.20	12,993.20	0.00	0.00	12,993.20	100.00%	0.00	649.66
320011	Temporary Fencing - L	954.00	572.75	0.00	0.00	572.75	60.04%	381.25	28.64
320012	Temporary Fencing Repair, CO #3	1,639.00	1,639.00	0.00	0.00	1,639.00	100.00%	0.00	81.95
320013	Temporary Fencing CO #4, Fence Demo Site	3,563.30	3,563.30	0.00	0.00	3,563.30	100.00%	0.00	178.17
320110	Clean Streets - E	38,750.00	27,548.81	1,825.00	0.00	29,373.81	75.80%	9,376.19	1,468.69
320120	Clean Streets - L	15,540.00	13,818.50	0.00	0.00	13,818.50	88.92%	1,721.50	690.94
321700	Temporary Roads	57,881.07	54,486.64	1,520.00	0.00	56,006.64	96.76%	1,874.43	2,800.33
321710	Pavement Striping	6,981.00	0.00	0.00	0.00	0.00	0.00%	6,981.00	0.00
323010	Temporary Pedestrian Walkways - E	9,770.00	7,216.00	0.00	0.00	7,216.00	73.86%	2,554.00	360.80
323011	Temporary Pedestrian Walkways - L	5,664.00	841.00	0.00	0.00	841.00	14.85%	4,823.00	42.05
323030	Traffic Control Pedestrian Signage - L	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
323031	Traffic Control Pedestrian Signage - M	1,500.00	1,288.70	0.00	0.00	1,288.70	85.91%	211.30	64.44
323040	Traffic Control Signage - L	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
323041	Traffic Control Signage - M	2,500.00	1,878.95	0.00	0.00	1,878.95	75.16%	621.05	93.95
323100	Fences and Gates	1,175.00	0.00	0.00	0.00	0.00	0.00%	1,175.00	0.00
323101	Ornamental Fence 5' - M	17,594.00	0.00	0.00	0.00	0.00	0.00%	17,594.00	0.00
323102	Ornamental Fence 5' - L	3,587.00	0.00	0.00	0.00	0.00	0.00%	3,587.00	0.00
323103	Ornamental Fence 8' - M	6,151.00	6,151.00	0.00	0.00	6,151.00	100.00%	0.00	307.55
323104	Ornamental Fence 8' - L	2,211.00	2,211.00	0.00	0.00	2,211.00	100.00%	0.00	110.55
323105	28' Slide Gate - M	9,635.00	9,635.00	0.00	0.00	9,635.00	100.00%	0.00	481.75
323106	28' Slide Gate - L	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00%	0.00	122.50
323107	Gate Operator - M	4,824.00	0.00	0.00	0.00	0.00	0.00%	4,824.00	0.00
323108	Gate Operator - L	2,375.00	0.00	0.00	0.00	0.00	0.00%	2,375.00	0.00

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323109	Anchor CO#1. Chain Link Fence at Storm Pond	5,625.00	5,625.00	0.00	0.00	5,625.00	100.00%	0.00	281.25
323200	Soccer Goals	2,586.00	0.00	0.00	0.00	0.00	0.00%	2,586.00	0.00
323201	Athletic Design CO #1, Price Escalation	4,457.00	4,457.00	0.00	0.00	4,457.00	100.00%	0.00	222.85
323202	Athletic Design CO #2, Outdoor Soccer Goals	7,880.00	7,880.00	0.00	0.00	7,880.00	100.00%	0.00	394.00
326000	Refurbish Tennis Courts - scope yet to be committed	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
326010	Acrylic Surfacing	18,360.00	18,360.00	0.00	0.00	18,360.00	100.00%	0.00	918.00
326020	Nets / Hardware	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
326030	Fence Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
326040	Wind Screen	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00%	0.00	437.40
326050	Replace Net Standards	1,732.00	1,732.00	0.00	0.00	1,732.00	100.00%	0.00	86.60
326100	Concrete Washout	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329000	Landscaping and Irrigation	270,034.00	217,318.00	9,750.00	0.00	227,068.00	84.09%	42,966.00	11,353.40
329100	Sun Dial	24,300.00	7,560.00	0.00	0.00	7,560.00	31.11%	16,740.00	378.00
329200	Water Meter	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
331000	Site Utilities - Scope yet to be committed	6,183.68	0.00	0.00	0.00	0.00	0.00%	6,183.68	0.00
331110	Utilities - General Conditions	53,530.00	53,530.00	0.00	0.00	53,530.00	100.00%	0.00	2,676.51
331120	Utilities - Remove/Replace Pavingg	16,308.00	16,307.56	0.00	0.00	16,307.56	100.00%	0.44	815.38
331130	Utilities - Storm Sewer	189,464.00	189,463.94	0.00	0.00	189,463.94	100.00%	0.06	9,473.19
331140	Utilities - Sanitary Sewer	37,963.00	37,963.00	0.00	0.00	37,963.00	100.00%	0.00	1,898.16
331150	Utilities - Contract Adjustment	8,778.00	8,778.00	0.00	0.00	8,778.00	100.00%	0.00	438.90
331160	Demo/Backfill Existing Chilled Water Lines	22,666.00	22,666.00	0.00	0.00	22,666.00	100.00%	0.00	1,133.30
331170	Demo Existing 24" Storm/Add Culverts at Service Yard	18,712.00	18,712.00	0.00	0.00	18,712.00	100.00%	0.00	935.60
331171	Slack CO #5, Demo Duct Bank, Misc Ticket Work.	8,033.82	8,033.82	0.00	0.00	8,033.82	100.00%	0.00	401.69
331172	Slack CO #7, Spoil Haul Off, Adjust Fire Line	5,041.00	5,041.00	0.00	0.00	5,041.00	100.00%	0.00	252.05
331173	Slack CO #9, Install 18" Storm Sewer / Catch Basin	2,168.50	2,168.50	0.00	0.00	2,168.50	100.00%	0.00	108.43
331174	Slack CO #10, Regrade Site for Roof Drains	12,938.00	12,938.00	0.00	0.00	12,938.00	100.00%	0.00	646.90
331175	Slack CO #11, Haul Off Spoils	2,539.00	2,539.00	0.00	0.00	2,539.00	100.00%	0.00	126.95

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331176	Slack CO #12 & 13, Repave Arizona Street	49,594.00	49,594.00	0.00	0.00	49,594.00	100.00%	0.00	2,479.70
332000	Reroute Water Line	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900030	General Conditions	665,469.92	618,573.20	41,416.47	0.00	659,989.67	99.18%	5,480.25	32,999.49
902020	Performance Bond	110,250.00	92,593.00	0.00	0.00	92,593.00	83.98%	17,657.00	4,629.65
902023	Subguard Insurance	167,802.00	135,647.12	2,454.42	0.00	138,101.54	82.30%	29,700.46	6,905.08
902033	Liability Insurance	116,000.00	63,818.86	6,101.89	0.00	69,920.75	60.28%	46,079.25	3,496.02
902050	AGC	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	775.00
902097	Material Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
905220	Building Permit	77,600.00	77,600.00	0.00	0.00	77,600.00	100.00%	0.00	3,880.00
909227	Equipment Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909310	General Clean - E	16,545.00	12,950.87	2,238.00	0.00	15,188.87	91.80%	1,356.13	759.44
909320	General Clean - L	71,184.00	58,563.95	7,032.50	0.00	65,596.45	92.15%	5,587.55	3,279.85
909330	Dumpsters and Trash Haul	25,742.00	21,947.02	1,621.05	0.00	23,568.07	91.55%	2,173.93	1,178.40
909450	Janitorial Final - scope yet to be committed	13,120.00	0.00	0.00	0.00	0.00	0.00%	13,120.00	0.00
909451	Janitorial Final	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	310.00
909452	Maggie CO #1	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00%	0.00	189.00
909453	Maggie CO #2, Final Clean New Admin / Gyms	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	270.00
909460	Janitorial Final - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909461	Plan Development Contingency (\$290,000.00)	189,416.58	0.00	0.00	0.00	0.00	0.00%	189,416.58	0.00
909463	Construction Contingency (\$290,000.00)	201,989.00	0.00	0.00	0.00	0.00	0.00%	201,989.00	0.00
909470	Owner Contingency (\$659,303.00)	260,500.04	0.00	0.00	0.00	0.00	0.00%	260,500.04	0.00
909481	Underground Obstruction Allowance - VOID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909990	Adjustment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909997	Fee	362,500.00	301,737.07	22,298.41	0.00	324,035.48	89.39%	38,464.52	16,201.78
909461.1	CPR J-03, Added Bracing for DX Units	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00%	0.00	94.50
909461.2	CPR J-07, Demo Storm Under Parking Lot	17,371.97	0.00	0.00	0.00	0.00	0.00%	17,371.97	0.00
909461.3	PCO JH-01, Isolation Valves for New Gym	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00%	0.00	182.85
909461.4	PCO JH-06, Add Voice to Fire Alarm	26,460.00	26,460.00	0.00	0.00	26,460.00	100.00%	0.00	1,323.00
909461.5	PCO JH-09, Install New Home Runs	2,673.32	2,673.32	0.00	0.00	2,673.32	100.00%	0.00	133.67

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909461.6	PCO JH-15, New Box Lid Per City	1,587.13	0.00	0.00	0.00	0.00	0.00%	1,587.13	0.00
909461.7	CPR J03-R, 350 PSI LWC, 22 Gauge Deck	2,514.00	2,514.00	0.00	0.00	2,514.00	100.00%	0.00	125.70
909461.8	PCO JH-24, Intumecent at Cross Beams	6,322.00	6,322.00	0.00	0.00	6,322.00	100.00%	0.00	316.10
909461.9	PCO JH-26, Additional Concrete at New Parking Lot	19,298.00	19,298.00	0.00	0.00	19,298.00	100.00%	0.00	964.90
909463.1	Building Permit Over Run	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909463.2	CPR J-05 Demolition of Floor Finishes	12,189.00	12,189.00	0.00	0.00	12,189.00	100.00%	0.00	609.45
909463.3	PCO JH-05, Demo Valves at Existing Gyms	3,094.00	0.00	0.00	0.00	0.00	0.00%	3,094.00	0.00
909463.4	PCO JH-08, Temporary Fire Alarm at Exist Gyms	2,072.00	2,072.00	0.00	0.00	2,072.00	100.00%	0.00	103.60
909463.5	Corner Guards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909463.6	PCO JH-28, OT to Prepare/Pour Grade Beams	6,726.00	6,726.00	0.00	0.00	6,726.00	100.00%	0.00	336.30
909463.7	PCO JH-29, Added Concrete at Exist Sidewalks	1,917.00	1,917.00	0.00	0.00	1,917.00	100.00%	0.00	95.85
909463.8	PCO JH-30, Added Concrete per IFC Drawings	23,790.00	23,790.00	0.00	0.00	23,790.00	100.00%	0.00	1,189.50
909463.9	Hertz CO #1, Cost to Air Freight Library Furniture	883.00	883.00	0.00	0.00	883.00	100.00%	0.00	44.15
909470.1	PCO JH-10, Relocate X-Former per CPE	16,609.35	16,609.35	0.00	0.00	16,609.35	100.00%	0.00	830.47
909470.2	PCO JH-07, Provide Temp Generators & Fuel	24,618.81	24,618.81	0.00	0.00	24,618.81	100.00%	0.00	1,230.94
909470.3	CPR J-01, Delete Bleachers & Sound Reinforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909470.4	CPR J-08, Revise Security System	35,355.73	35,355.73	0.00	0.00	35,355.73	100.00%	0.00	1,767.79
909470.5	CPR J-09, Re-Route Fire Main	62,034.29	54,496.52	0.00	0.00	54,496.52	87.85%	7,537.77	2,724.83
909470.6	MC J-04, Drainage Improvements at Soccer Field	27,026.50	27,026.50	0.00	0.00	27,026.50	100.00%	0.00	1,351.33
909470.7	CPR J-02, Paint Condenser Water Piping	6,760.00	0.00	0.00	0.00	0.00	0.00%	6,760.00	0.00
909470.8	PCO JH-21, Temporary Dehumidifier & Fuel	50,075.23	50,075.23	0.00	0.00	50,075.23	100.00%	0.00	2,503.76
909470.9	PCO JH-22, Temporary Fire Watch	11,040.00	11,040.00	0.00	0.00	11,040.00	100.00%	0.00	552.00
033000.01	CLC Concrete - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033000.02	CLC Concrete - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
033000.03	NC Concrete - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 14
 Application Date : 8/24/2016
 To: 7/31/2016
 Architect's Project No.:

Invoice # : 29744 Contract : 201504. La Porte Junior High School Renovations and Additions

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					
033000.04	NC Concrete - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064000.03	NC Millwork - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
064000.04	NC Millwork - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
070000.03	NC Moisture Protection - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
070000.04	NC Moisture Protection - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080000.01	CLC Door / Hardware - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080000.02	CLC Door / Hardware - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080000.03	NC Door / Hardware - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080000.04	NC Door / Hardware - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084000.01	CLC Entrances / Storefronts - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084000.02	CLC Entrances / Storefronts - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084000.03	NC Entrances / Storefronts - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084000.04	NC Entrances / Storefronts - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092210.01	CLC Drywall - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092210.02	CLC Drywall - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092210.03	NC Drywall - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092210.04	NC Drywall - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096800.01	CLC Flooring - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096800.02	CLC Flooring - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096800.03	NC Flooring - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096800.04	NC Flooring - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099000.01	CLC Paint - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099000.02	CLC Paint - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099000.03	NC Paint - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099000.04	NC Paint - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107400.01	CLC Aluminum Canopies - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107400.02	CLC Aluminum Canopies - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210000.03	NC Fire Sprinkler - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210000.04	NC Fire Sprinkler - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220000.03	NC Plumbing - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220000.04	NC Plumbing - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230000.01	CLC HVAC - M	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)	This Period In Place					
230000.02	CLC HVAC - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230000.03	NC HVAC - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230000.04	NC HVAC - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
250000.01	CLC Electrical - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
250000.02	CLC Electrical - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
250000.03	NC Electrical - M	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
250000.04	NC Electrical - L	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909220.01	CLC Building Permit	2,718.75	0.00	2,718.75	0.00	2,718.75	100.00%	0.00	135.94
909220.02	CLC Demo Permit	75.00	0.00	75.00	0.00	75.00	100.00%	0.00	3.75
909220.03	NC Building Permit	1,706.25	0.00	1,706.25	0.00	1,706.25	100.00%	0.00	85.31
909220.04	NC Demo Permit	75.00	0.00	75.00	0.00	75.00	100.00%	0.00	3.75
909461.10	PCO JH-27, Additional Concrete at New Service Drive	6,361.00	6,361.00	0.00	0.00	6,361.00	100.00%	0.00	318.05
909461.11	PCO JH-31, Relocate Roof Drains as Shown A04.01J	12,449.00	12,449.00	0.00	0.00	12,449.00	100.00%	0.00	622.45
909463.10	CPR JH-10, Add Area Drains, Slack CO #8	9,287.00	9,287.00	0.00	0.00	9,287.00	100.00%	0.00	464.35
909463.11	Add (11) G-1 Fixtures in Gym, Correct CO #11	11,099.00	11,099.00	0.00	0.00	11,099.00	100.00%	0.00	554.95
909463.12	PCO JH-41, Repair Lights in Existing Parking Lot VOID	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909463.13	Correct CO #11, Install breakers for temp humidifiers	2,438.00	2,438.00	0.00	0.00	2,438.00	100.00%	0.00	121.90
909463.14	Correct Co #11, Premium time for Weekend Work	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00%	0.00	485.30
909470.10	PCO JH-32, Replace School Comm. System	53,317.00	53,317.00	0.00	0.00	53,317.00	100.00%	0.00	2,665.85
909470.11	PCO JH-33, Final Generator and Fuel Cost	16,845.00	16,845.00	0.00	0.00	16,845.00	100.00%	0.00	842.25
909470.12	PCO JH-34, AHU Fire Recovery GC Cost	40,114.00	40,114.00	0.00	0.00	40,114.00	100.00%	0.00	2,005.70
909470.13	PCO JH-34, HVAC Cost	137,534.00	137,534.00	0.00	0.00	137,534.00	100.00%	0.00	6,876.70
909470.14	PCO JH-34, Electrical Cost	2,312.00	2,312.00	0.00	0.00	2,312.00	100.00%	0.00	115.60
909470.15	PCO JH-34, Dehumidification Cost	7,785.00	7,785.00	0.00	0.00	7,785.00	100.00%	0.00	389.25
909470.16	PCO JH-34, Drywall Cost	8,987.00	8,987.00	0.00	0.00	8,987.00	100.00%	0.00	449.35
909470.17	PCO JH-38, Install LED Light Heads in Parking Lots	28,942.00	28,942.00	0.00	0.00	28,942.00	100.00%	0.00	1,447.10
909470.18	PCO JH-41, Repair Faulty Parking Lot Light Wiring	6,891.00	6,891.00	0.00	0.00	6,891.00	100.00%	0.00	344.55

Grand Totals

14,500,000.00

12,658,670.88

325,046.75

0.00

12,983,717.63

89.54%

1,516,282.37

649,186.14