

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28382

To Owner: La Porte ISD
1002 San Jacinto

Laporte, TX 77571

Project: 201504. La Porte Junior High School
Renovations and Additions

Application No.: 2

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Tellepsen Builders, L.P.
777 Benmar, Suite 400
Houston, TX 77060-3607

Via Architect: Bay-IBI Group
PO Box 891209
Houston TX 77289

Period To: 8/7/2015

Project Nos:

Contract For:

Contract Date: 2/1/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$14,500,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$14,500,000.00
4. Total Completed and Stored To Date	\$4,251,108.68
5. Retainage :	
a. 5.00 % of Completed Work	\$212,555.50
b. 5.00 % of Stored Material	\$0.00
Total Retainage	\$212,555.50
6. Total Earned Less Retainage	\$4,038,553.18
7. Less Previous Certificates For Payments	\$1,437,436.27
8. Current Payment Due	\$2,601,116.91
9. Balance To Finish, Plus Retainage	\$10,461,446.82

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	

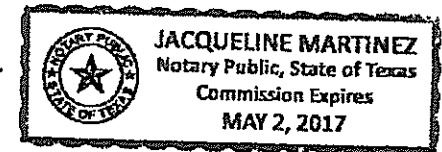
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tellepsen Builders, L.P.

By: Francis Dancy Date: 9-9-15

State of: Texas County of: Galveston
Subscribed and sworn to before me this 9 day of September
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 the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,601,116.91

(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: David Burt Date: 9-15-15

PROGRAM MANAGER: **REVIEWED**

By: Jeff Fisher at 10:11 am, Sep 16, 2015

OWNER:

By: Mike [Signature] Date: 9-16-15

CONTINUATION SHEET

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Application No. : 2
 Application Date : 9/8/2015
 To: 8/7/2015
 Architect's Project No.:

Invoice #: 28382 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					
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	12,102.00	2,681.25	0.00	0.00	2,681.25	22.16%	9,420.75	134.06
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	0.00	0.00	0.00	0.00	0.00%	78,000.00	0.00
028200	Asbestos Abatement	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	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	0.00	6,000.00	0.00	6,000.00	100.00%	0.00	300.00
033020	Bollards	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00
033030	Building Piers	250,000.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	0.00
033040	Pile Caps	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
033050	Grade Beams	98,000.00	0.00	0.00	0.00	0.00	0.00%	98,000.00	0.00
033060	SOG	172,000.00	0.00	0.00	0.00	0.00	0.00%	172,000.00	0.00
033070	Curbs	4,200.00	0.00	0.00	0.00	0.00	0.00%	4,200.00	0.00
033080	Locker Bases	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
033090	SOMD/Stairs	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
033100	MEP Pads - Building	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
033110	Sitework Paving	175,000.00	0.00	105,000.00	0.00	105,000.00	60.00%	70,000.00	5,250.00
033120	Sidewalks	98,000.00	0.00	0.00	0.00	0.00	0.00%	98,000.00	0.00
033130	Pilot Channels	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
033140	Curbs - Sitework	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
033150	Wall Footing	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
033160	Headwalls	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	0.00
033170	Pavilion/Canopy Piers	85,750.00	0.00	18,750.00	0.00	18,750.00	21.87%	67,000.00	937.50
033180	Pavillion/Canopy Pourback	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
033190	Amphitheater Pier/Walls	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
033200	Amphitheater Slab	29,934.00	0.00	0.00	0.00	0.00	0.00%	29,934.00	0.00
033201	CO #1, Demo Concrete at Basketball Courts	4,548.00	0.00	4,548.00	0.00	4,548.00	100.00%	0.00	227.40
038400	Insulating Fill & Deck	256,000.00	0.00	0.00	0.00	0.00	0.00%	256,000.00	0.00

CONTINUATION SHEET

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			From Previous Application (D+E)	This Period In Place					
040000	MASONRY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
042000	Unit Masonry	68,048.99	0.00	0.00	0.00	0.00	0.00%	68,048.99	0.00
042001	Existing Remodel - M	66,268.80	0.00	66,268.80	0.00	66,268.80	100.00%	0.00	3,313.44
042002	Existing Remodel - L	61,171.20	0.00	59,947.78	0.00	59,947.78	98.00%	1,223.42	2,997.39
042003	New Addition - CMU - M	142,602.20	0.00	0.00	0.00	0.00	0.00%	142,602.20	0.00
042004	New Addition - CMU - L	96,415.47	0.00	0.00	0.00	0.00	0.00%	96,415.47	0.00
042005	East Elev - Veneer - M	104,644.84	0.00	0.00	0.00	0.00	0.00%	104,644.84	0.00
042006	East Elev - Veneer - L	64,396.82	0.00	0.00	0.00	0.00	0.00%	64,396.82	0.00
042007	West Elev - Veneer - M	173,761.03	0.00	0.00	0.00	0.00	0.00%	173,761.03	0.00
042008	West Elev - Veneer - L	106,929.87	0.00	0.00	0.00	0.00	0.00%	106,929.87	0.00
042009	North Elev - Veneer - M	121,264.13	0.00	0.00	0.00	0.00	0.00%	121,264.13	0.00
042010	North Elev - Veneer - L	74,624.08	0.00	0.00	0.00	0.00	0.00%	74,624.08	0.00
042011	South Elev - Veneer - M	145,582.39	0.00	0.00	0.00	0.00	0.00%	145,582.39	0.00
042012	South Elev - Veneer - L	89,589.18	0.00	0.00	0.00	0.00	0.00%	89,589.18	0.00
042013	Site Work - M	48,750.00	0.00	0.00	0.00	0.00	0.00%	48,750.00	0.00
042014	Site Work - L	31,000.00	0.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
042015	CO #1, IBI Brick Change During Submittal Approval	14,451.00	0.00	0.00	0.00	0.00	0.00%	14,451.00	0.00
050000	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	7,378.00	0.00	0.00	0.00	0.00	0.00%	7,378.00	0.00
051010	Detailing	22,190.00	18,861.50	0.00	0.00	18,861.50	85.00%	3,328.50	943.08
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	7,285.00	175,822.00	0.00	183,107.00	85.00%	32,313.00	9,155.35
051040	Joist - M	131,732.00	0.00	111,972.20	0.00	111,972.20	85.00%	19,759.80	5,598.61
051050	Misc Steel - Roof Access Ladder	1,050.00	0.00	0.00	0.00	0.00	0.00%	1,050.00	0.00
051051	Misc Steel - Stair & Railings	21,500.00	0.00	16,125.00	0.00	16,125.00	75.00%	5,375.00	806.25
051052	Misc Steel - Removable Bollards	9,160.00	0.00	0.00	0.00	0.00	0.00%	9,160.00	0.00
051200	Structural Steel Erection	195,936.00	0.00	0.00	0.00	0.00	0.00%	195,936.00	0.00
060000	WOOD AND PLASTICS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
061000	Rough Carpentry - E	6,219.00	0.00	3,618.00	0.00	3,618.00	58.18%	2,601.00	180.90
061100	Rough Carpentry - M	20,000.00	584.40	1,430.10	0.00	2,014.50	10.07%	17,985.50	100.73
061200	Rough Carpentry - L	20,000.00	4,371.75	10,367.50	0.00	14,739.25	73.70%	5,260.75	736.97
064000	Architectural Woodwork	65,244.00	40,124.50	0.00	0.00	40,124.50	61.50%	25,119.50	2,006.23

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070000	THERMAL AND MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071000	Damproofing & Waterproofing	128,854.00	0.00	0.00	0.00	0.00	0.00%	128,854.00	0.00
072100	Thermal Insulation	46,933.00	0.00	0.00	0.00	0.00	0.00%	46,933.00	0.00
075000	Membrane Roofing	2,718.00	0.00	0.00	0.00	0.00	0.00%	2,718.00	0.00
075001	Roofing - M	133,473.00	0.00	0.00	0.00	0.00	0.00%	133,473.00	0.00
075002	Roofing - L	88,982.00	0.00	0.00	0.00	0.00	0.00%	88,982.00	0.00
075003	CO #1, Dry In Curb for Temporary Gas	1,100.00	0.00	0.00	0.00	0.00	0.00%	1,100.00	0.00
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	6,439.00	0.00	0.00	0.00	0.00	0.00%	6,439.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	70,880.00	0.00
078410	Fire Safing	27,870.00	0.00	0.00	0.00	0.00	0.00%	27,870.00	0.00
080000	DOORS AND WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
080180	Clean Glass - L	98.00	0.00	0.00	0.00	0.00	0.00%	98.00	0.00
080181	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 Hdwr - scope yet to be committed	35,829.00	0.00	0.00	0.00	0.00	0.00%	35,829.00	0.00
081411	Hardware - M	89,322.00	0.00	69,105.98	0.00	69,105.98	77.37%	20,216.02	3,455.30
081412	Metal Door - M	3,676.00	0.00	0.00	0.00	0.00	0.00%	3,676.00	0.00
081413	Metal Frames - M	16,205.00	13,460.00	1,350.00	0.00	14,810.00	91.39%	1,395.00	740.50
081414	Wood Doors - M	34,097.00	0.00	0.00	0.00	0.00	0.00%	34,097.00	0.00
081420	Hollow Metal Frames, Doors, Hardware - L	22,700.00	0.00	1,135.00	0.00	1,135.00	5.00%	21,565.00	56.75
083100	Replace Card Readers (Allowance)	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
083310	Coiling Counter Doors	9,318.00	0.00	0.00	0.00	0.00	0.00%	9,318.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	73,200.00	0.00
088010	Lcuvers - M	3,700.00	0.00	0.00	0.00	0.00	0.00%	3,700.00	0.00
088020	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	34,146.00	0.00	0.00	0.00	0.00	0.00%	34,146.00	0.00
091020	Temporary Partitions - M	28,840.00	1,464.88	4,537.33	0.00	6,002.21	20.81%	22,837.79	300.11

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092100	Lath and Plaster	51,000.00	0.00	0.00	0.00	0.00	0.00%	51,000.00	0.00
092200	Drywall	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	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	4,172.88	12,170.90	0.00	16,343.78	47.00%	18,430.22	817.18
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	0.00	10,380.00	0.00	10,380.00	16.17%	53,820.00	519.00
093102	Ceramic Tile - L	88,710.00	0.00	15,080.00	0.00	15,080.00	17.00%	73,630.00	754.00
093103	Terrazzo - M	21,265.00	0.00	21,265.00	0.00	21,265.00	100.00%	0.00	1,063.25
093104	Terrazzo - L	6,355.00	0.00	6,355.00	0.00	6,355.00	100.00%	0.00	317.75
095100	Acoustical Ceilings - scope yet to be committed	86,800.00	0.00	0.00	0.00	0.00	0.00%	86,800.00	0.00
095110	Acoustical Ceiling - M	60,000.00	0.00	45,000.00	0.00	45,000.00	75.00%	15,000.00	2,250.00
095120	Acoustical Ceiling - L	17,495.00	0.00	8,747.50	0.00	8,747.50	50.00%	8,747.50	437.38
096200	Vapor Emission Spraylock	26,223.00	0.00	0.00	0.00	0.00	0.00%	26,223.00	0.00
096500	Gymnasium Flooring	157,900.00	0.00	0.00	0.00	0.00	0.00%	157,900.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	2,014.00	0.00
096830	LVT - M	96,430.00	0.00	0.00	0.00	0.00	0.00%	96,430.00	0.00
096840	LVY - L	11,906.00	0.00	0.00	0.00	0.00	0.00%	11,906.00	0.00
096850	Base - M	7,730.00	0.00	0.00	0.00	0.00	0.00%	7,730.00	0.00
096860	Base - L	1,756.00	0.00	0.00	0.00	0.00	0.00%	1,756.00	0.00
096870	Floor Prep	2,650.00	0.00	0.00	0.00	0.00	0.00%	2,650.00	0.00
099000	Painting - scope yet to be committed	33,659.00	0.00	0.00	0.00	0.00	0.00%	33,659.00	0.00
099001	Paint - M	52,050.80	0.00	8,244.00	0.00	8,244.00	15.84%	43,806.80	412.20
099002	Paint - L	78,076.20	0.00	12,366.00	0.00	12,366.00	15.84%	65,710.20	618.30
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	0.00	0.00	0.00	0.00	0.00%	12,950.00	0.00
102100	Toilet Partitions	19,920.00	0.00	0.00	0.00	0.00	0.00%	19,920.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	5,200.00	0.00
102800	Toilet and Bath Accessories	8,923.00	0.00	0.00	0.00	0.00	0.00%	8,923.00	0.00

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 To: 8/7/2015
 Architect's Project No.:

Invoice # : 28382 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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
104400	Fire Extinguishers	4,563.00	0.00	0.00	0.00	0.00	0.00%	4,563.00	0.00
105100	Lockers	44,900.00	0.00	0.00	0.00	0.00	0.00%	44,900.00	0.00
105600	Metal Storage Shelving	10,804.00	0.00	0.00	0.00	0.00	0.00%	10,804.00	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	0.00	13,500.00	0.00	13,500.00	100.00%	0.00	675.00
107302	Coil Stock 20 Guage Galvalume	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00%	0.00	900.00
107303	Structural Steel Fabrication - M	17,395.00	0.00	0.00	0.00	0.00	0.00%	17,395.00	0.00
107304	Structural Steel Erection - L	32,605.00	0.00	0.00	0.00	0.00	0.00%	32,605.00	0.00
107305	Panel Manufacturing - L	18,395.00	0.00	0.00	0.00	0.00	0.00%	18,395.00	0.00
107306	Panel Erection - L	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
107307	Crane, Equipment Rental	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
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	700.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
113020	Residential Equipment - M	11,998.00	0.00	0.00	0.00	0.00	0.00%	11,998.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	12,815.00	0.00
116800	Athletic Equipment	81,764.00	0.00	0.00	0.00	0.00	0.00%	81,764.00	0.00
120000	FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
122100	Mini Blinds	1,659.00	0.00	0.00	0.00	0.00	0.00%	1,659.00	0.00
125000	Library Furniture	18,324.00	0.00	0.00	0.00	0.00	0.00%	18,324.00	0.00
125001	Library Furniture - L	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	20,720.00	0.00
125010	Stage Library Furniture, Shelving	2,600.00	0.00	0.00	0.00	0.00	0.00%	2,600.00	0.00
126600	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	9,572.00	0.00	0.00	0.00	0.00	0.00%	9,572.00	0.00
211301	FS - Remodel - Design	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	50.00
211302	FS - Remodel - M	3,588.00	0.00	3,588.00	0.00	3,588.00	100.00%	0.00	179.40
211303	FS - Remodel - L	9,447.00	0.00	9,447.00	0.00	9,447.00	100.00%	0.00	472.35
211304	Fire Sprinkler - Addition - Design	9,800.00	0.00	0.00	0.00	0.00	0.00%	9,800.00	0.00

CONTINUATION SHEET

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 To: 8/7/2015
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			From Previous Application (D+E)	This Period In Place					
211305	Fire Sprinkler - Addition - M	44,235.00	0.00	0.00	0.00	0.00	0.00%	44,235.00	0.00
211306	Fire Sprinkler - Addition - L	40,731.00	0.00	0.00	0.00	0.00	0.00%	40,731.00	0.00
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	66,243.00	0.00	0.00	0.00	0.00	0.00%	66,243.00	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	0.00	0.00	0.00	0.00	0.00%	5,400.00	0.00
220130	San Waste & Vent U/G - M - Remodel	3,375.00	3,206.25	168.75	0.00	3,375.00	100.00%	0.00	168.75
220140	San Waste & Vent U/G - L - Remodel	9,332.00	8,865.40	466.60	0.00	9,332.00	100.00%	0.00	466.60
220150	San Waste & Vent T/O - M - Remodel	2,368.00	1,776.00	592.00	0.00	2,368.00	100.00%	0.00	118.40
220160	San Waste & vent T/O - L - Remodel	3,639.00	909.75	2,729.25	0.00	3,639.00	100.00%	0.00	181.95
220170	Water Piping W/Insulation - M - Remodel	14,496.00	10,872.00	3,624.00	0.00	14,496.00	100.00%	0.00	724.80
220180	Water Piping W/Insulation - L - Remodel	6,605.00	1,651.25	4,953.75	0.00	6,605.00	100.00%	0.00	330.25
220190	Fixtures & Trim - M - Remodel	12,571.00	0.00	11,313.90	0.00	11,313.90	90.00%	1,257.10	565.70
220200	Fixtures & Trim - L - Remodel	2,480.00	0.00	1,240.00	0.00	1,240.00	50.00%	1,240.00	62.00
220210	San Waste & Vent U/G - M - New Gym	29,616.00	0.00	20,731.20	0.00	20,731.20	70.00%	8,884.80	1,036.56
220220	San Waste & Vent U/G - L - New Gym	23,155.00	0.00	2,315.50	0.00	2,315.50	10.00%	20,839.50	115.78
220230	San Waste & Vent T/O - M - New Gym	22,774.00	0.00	11,387.00	0.00	11,387.00	50.00%	11,387.00	569.35
220240	San Waste & Vent T/O - L - New Gym	20,924.00	0.00	0.00	0.00	0.00	0.00%	20,924.00	0.00
220250	Water Piping W/Insulation - M - New Gym	81,609.00	0.00	0.00	0.00	0.00	0.00%	81,609.00	0.00
220260	Water Piping W/Insulation - L - New Gym	30,159.00	0.00	0.00	0.00	0.00	0.00%	30,159.00	0.00
220270	Drains, Carriers, Cleanouts - M - New Gym	15,699.00	0.00	14,129.10	0.00	14,129.10	90.00%	1,569.90	706.46
220280	Drains, Carriers, Cleanouts - L - New Gym	7,802.00	0.00	0.00	0.00	0.00	0.00%	7,802.00	0.00
220290	Roof Drains - M - New Gym	22,148.00	0.00	11,074.00	0.00	11,074.00	50.00%	11,074.00	553.70
220300	Roof Drains - L - New Gym	10,139.00	0.00	0.00	0.00	0.00	0.00%	10,139.00	0.00
220310	Fixtures & Trim - M - New Gym	63,905.00	0.00	0.00	0.00	0.00	0.00%	63,905.00	0.00
220320	Fixtures & Trim - L - New Gym	10,514.00	0.00	0.00	0.00	0.00	0.00%	10,514.00	0.00

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			D From Previous Application (D+E)	E This Period In Place					
220330	Natural Gas - M - New Gym	14,183.00	0.00	0.00	0.00	0.00	0.00%	14,183.00	0.00
220340	Natural Gas - L - New Gym	7,011.00	0.00	0.00	0.00	0.00	0.00%	7,011.00	0.00
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	219,329.00	0.00	0.00	0.00	0.00	0.00%	219,329.00	0.00
230110	Miscellaneous	42,049.00	13,876.17	11,773.72	0.00	25,649.89	61.00%	16,399.11	1,282.50
230120	Underground - M	108,530.00	2,170.60	106,359.40	0.00	108,530.00	100.00%	0.00	5,426.50
230140	Underground - L	61,735.00	4,938.80	51,240.05	0.00	56,178.85	91.00%	5,556.15	2,808.94
230150	Piping - M	117,261.00	25,797.42	69,183.99	0.00	94,981.41	81.00%	22,279.59	4,749.07
230160	Piping - L	216,690.00	39,004.20	97,510.50	0.00	136,514.70	63.00%	80,175.30	6,825.74
230170	Air Distribution - M	133,166.00	10,853.28	5,326.64	0.00	15,979.92	12.00%	117,186.08	798.99
230180	Air Distribution - L	123,470.00	7,408.20	7,408.20	0.00	14,816.40	12.00%	108,653.60	740.82
230190	Insulation - M	32,102.00	963.06	642.04	0.00	1,605.10	5.00%	30,496.90	80.25
230200	Insulation - L	24,694.00	740.82	493.88	0.00	1,234.70	5.00%	23,459.30	61.73
230210	AHU - M	77,903.00	0.00	55,000.00	0.00	55,000.00	70.60%	22,903.00	2,750.00
230220	AHU - L	3,086.00	0.00	0.00	0.00	0.00	0.00%	3,086.00	0.00
230230	Controls - M	49,388.00	0.00	6,914.32	0.00	6,914.32	14.00%	42,473.68	345.72
230240	Controls - L	51,857.00	5,185.70	1,037.14	0.00	6,222.84	12.00%	45,634.16	311.15
230250	Water Treatment - M	294.00	0.00	147.00	0.00	147.00	50.00%	147.00	7.35
230260	Water Treatment - L	200.00	0.00	120.00	0.00	120.00	60.00%	80.00	6.00
230281	CO #2, Miscellaneous Added Scope	16,493.00	0.00	16,493.00	0.00	16,493.00	100.00%	0.00	824.65
236000	Purchase Marley Cooling Towers	161,960.00	126,960.00	33,840.00	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
260100	Electrical Contractor - scope yet to be committed	157,161.00	0.00	0.00	0.00	0.00	0.00%	157,161.00	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	5,085.00	40,559.00	0.00	45,644.00	99.96%	20.00	2,282.20
260140	Underground - L	102,129.00	1,800.00	95,000.00	0.00	96,800.00	94.78%	5,329.00	4,840.00
260150	Rough In - M	60,446.00	12,948.00	9,624.00	0.00	22,572.00	37.34%	37,874.00	1,128.60
260160	Rough In - L	179,983.00	25,000.00	5,000.00	0.00	30,000.00	16.67%	149,983.00	1,500.00
260170	Wire - M	130,232.00	3,600.00	48,400.00	0.00	52,000.00	39.93%	78,232.00	2,600.00
260180	Wire - L	89,493.00	2,400.00	12,135.00	0.00	14,535.00	16.24%	74,958.00	726.75
260190	Fixture - M	159,090.00	16,330.00	66,550.00	0.00	82,880.00	52.10%	76,210.00	4,144.00

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260200	Fixture - L	27,915.00	0.00	4,100.00	0.00	4,100.00	14.69%	23,815.00	205.00
260210	Gear - M	57,622.00	5,560.00	46,440.00	0.00	52,000.00	90.24%	5,622.00	2,600.00
260220	Gear - L	10,366.00	0.00	3,724.00	0.00	3,724.00	35.93%	6,642.00	186.20
260230	Trim Out - M	7,190.00	0.00	1,245.00	0.00	1,245.00	17.32%	5,945.00	62.25
260240	Trim Out - L	7,042.00	0.00	200.00	0.00	200.00	2.84%	6,842.00	10.00
260250	Mobilization / Layouts	39,000.00	15,605.00	8,000.00	0.00	23,605.00	60.53%	15,395.00	1,180.25
260260	Access Control	11,650.00	0.00	0.00	0.00	0.00	0.00%	11,650.00	0.00
260270	Data Cabling	383,649.00	182,561.00	69,069.00	0.00	251,630.00	65.59%	132,019.00	12,581.50
260280	Fire Alarm	231,233.00	44,044.00	66,066.00	0.00	110,110.00	47.62%	121,123.00	5,505.50
260290	Security	24,200.00	0.00	5,865.00	0.00	5,865.00	24.24%	18,335.00	293.25
260300	Tennis Court Lighting	121,382.00	10,285.00	111,097.00	0.00	121,382.00	100.00%	0.00	6,069.10
260310	AV System	1,915.00	0.00	1,915.00	0.00	1,915.00	100.00%	0.00	95.75
260320	Sound Reinforcement	52,616.05	0.00	18,140.00	0.00	18,140.00	34.48%	34,476.05	907.00
260330	Electrical Demolition	32,912.00	20,000.00	7,000.00	0.00	27,000.00	82.04%	5,912.00	1,350.00
260331	CO #1, OT to Make Ready for Demo	3,539.00	0.00	3,539.00	0.00	3,539.00	100.00%	0.00	176.95
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)	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	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	23,992.00	0.00	0.00	0.00	0.00	0.00%	23,992.00	0.00
310110	Earthwork - Mobilization and Building Area	194,850.00	18,650.00	168,450.00	0.00	187,100.00	96.02%	7,750.00	9,355.00
310120	Earthwork - Paving Area	28,000.00	9,700.00	13,540.00	0.00	23,240.00	83.00%	4,760.00	1,162.00
310130	Stabilization - Paving Area	33,000.00	0.00	27,390.00	0.00	27,390.00	83.00%	5,610.00	1,369.50
310140	Earthwork - Grading Area	68,000.00	0.00	44,200.00	0.00	44,200.00	65.00%	23,800.00	2,210.00
310150	Earthwork - Detention Pond	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310151	CO #1, Remove Spoils From Site	32,768.00	0.00	32,768.00	0.00	32,768.00	100.00%	0.00	1,638.40
310152	CO #2, Remove Spoils from Site	39,680.00	0.00	0.00	0.00	0.00	0.00%	39,680.00	0.00
310160	Earthwork - Hydro Excavation - Sub	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00%	0.00	152.00
310161	Earthwork - Hydro Excavation CO #2	3,520.00	0.00	3,520.00	0.00	3,520.00	100.00%	0.00	176.00
310900	Licensed Surveyor	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
310910	Site Layout - E	4,766.00	1,416.12	1,565.74	0.00	2,981.86	62.57%	1,784.14	149.10
310911	Site Layout - L	14,400.00	6,944.00	4,268.50	0.00	11,212.50	77.86%	3,187.50	560.63

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312300	Site Spoils Removal	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
312310	Site Pump & Dewater - E	3,200.00	108.14	0.00	0.00	108.14	3.38%	3,091.86	5.41
312320	Site Pump & Dewater - Labor	5,920.00	0.00	0.00	0.00	0.00	0.00%	5,920.00	0.00
312500	Erosion and Sediment Control	16,661.00	6,020.75	600.00	0.00	6,620.75	39.74%	10,040.25	331.04
320000	EXTERIOR IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
320010	Temporary Fencing	11,354.00	6,234.20	0.00	0.00	6,234.20	54.91%	5,119.80	311.71
320011	Temporary Fencing - L	954.00	0.00	0.00	0.00	0.00	0.00%	954.00	0.00
320012	Temporary Fencing Cost Increase 01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
320110	Clean Streets - E	18,750.00	150.00	3,423.75	0.00	3,573.75	19.06%	15,176.25	178.69
320120	Clean Streets - L	15,540.00	0.00	0.00	0.00	0.00	0.00%	15,540.00	0.00
321700	Temporary Roads	15,002.00	0.00	2,443.44	0.00	2,443.44	16.29%	12,558.56	122.17
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	0.00	7,216.00	0.00	7,216.00	73.86%	2,554.00	360.80
323011	Temporary Pedestrian Walkways - L	7,230.00	0.00	0.00	0.00	0.00	0.00%	7,230.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
323040	Traffic Control Signage - L	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
323041	Traffic Control Signage - M	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
323100	Fences and Gates	55,627.00	0.00	0.00	0.00	0.00	0.00%	55,627.00	0.00
323200	Soccer Goals	14,923.00	0.00	0.00	0.00	0.00	0.00%	14,923.00	0.00
328000	Refurbish Tennis Courts - scope yet to be committed	10,518.00	0.00	0.00	0.00	0.00	0.00%	10,518.00	0.00
328010	Acrylic Surfacing	18,360.00	18,360.00	0.00	0.00	18,360.00	100.00%	0.00	918.00
328020	Nets / Hardware	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
328030	Fence Repair	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
328040	Wind Screen	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00%	0.00	437.40
328050	Replace Net Standards	1,732.00	1,732.00	0.00	0.00	1,732.00	100.00%	0.00	86.60
328100	Concrete Washout	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
329000	Landscaping and Irrigation	292,768.00	0.00	0.00	0.00	0.00	0.00%	292,768.00	0.00
329200	Water Meter	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
330000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
331000	Site Utilities	23,066.00	0.00	0.00	0.00	0.00	0.00%	23,066.00	0.00
331110	Utilities - General Conditions	53,530.00	26,765.19	21,412.15	0.00	48,177.34	90.00%	5,352.66	2,408.87

CONTINUATION SHEET

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Application No. : 2

Application Date : 9/8/2015

To: 8/7/2015

Architect's Project No.:

Invoice #: 28382

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)	Retainage
			From Previous Application (D+E)	This Period In Place					
331120	Utilities - Remove/Replace Pavingg	16,308.00	3,587.66	12,719.90	0.00	16,307.56	100.00%	0.44	815.38
331130	Utilities - Storm Sewer	189,464.00	27,102.89	153,583.05	0.00	180,685.94	95.37%	8,778.06	9,034.29
331140	Utilities - Sanitary Sewer	37,963.00	0.00	30,370.50	0.00	30,370.50	80.00%	7,592.50	1,518.53
331150	Utilities - Contract Adjustment	8,778.00	0.00	8,778.00	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
332000	Reroute Water Line	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
900000	General Conditions	506,628.00	109,106.74	54,344.41	0.00	163,451.15	32.26%	343,176.85	8,172.56
902020	Performance Bond	110,250.00	92,175.00	0.00	0.00	92,175.00	83.61%	18,075.00	4,608.75
902023	Subguard Insurance	167,802.00	298.35	21,552.52	0.00	21,850.87	13.02%	145,951.13	1,092.55
902033	Liability Insurance	116,000.00	0.00	20,750.01	0.00	20,750.01	17.89%	95,249.99	1,037.50
902050	AGC	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	0.00
902097	Material Sales Tax	1,742.00	0.00	0.00	0.00	0.00	0.00%	1,742.00	0.00
909220	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	2,866.00	0.00	0.00	0.00	0.00	0.00%	2,866.00	0.00
909310	General Clean - E	5,375.00	137.61	1,888.46	0.00	2,026.07	37.69%	3,348.93	101.30
909320	General Clean - L	38,184.00	0.00	0.00	0.00	0.00	0.00%	38,184.00	0.00
909330	Dumpsters and Trash Haul	22,500.00	1,307.11	3,015.28	0.00	4,322.39	19.21%	18,177.61	216.12
909450	Janitorial Final - scope yet to be committed	19,520.00	0.00	0.00	0.00	0.00	0.00%	19,520.00	0.00
909451	Janitorial Final	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00
909452	Maggie CO #1	3,780.00	0.00	0.00	0.00	0.00	0.00%	3,780.00	0.00
909480	Janitorial Final - L	3,304.00	0.00	0.00	0.00	0.00	0.00%	3,304.00	0.00
909461	Plan Development Contingency (\$290,000.00)	236,360.58	0.00	0.00	0.00	0.00	0.00%	236,360.58	0.00
909483	Construction Contingency (\$290,000.00)	272,645.00	0.00	0.00	0.00	0.00	0.00%	272,645.00	0.00
909470	Owner Contingency (\$624,303.00)	584,461.27	0.00	0.00	0.00	0.00	0.00%	584,461.27	0.00
909481	Underground Obstruction Allowance	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	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	36,250.00	54,375.00	0.00	90,625.00	25.00%	271,875.00	4,531.25
909461.1	CPR J-03, Added Bracing for DX Units	1,890.00	0.00	1,890.00	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

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			From Previous Application (D+E)	This Period In Place					
909461.3	PCO JH-01, Isolation Valves for New Gym	3,657.00	0.00	3,657.00	0.00	3,657.00	100.00%	0.00	182.85
909461.4	PCO JH-06, Add Voice to Fire Alarm	26,460.00	0.00	0.00	0.00	0.00	0.00%	26,460.00	0.00
909461.5	PCO JH-09, Install New Home Runs	2,673.32	0.00	2,673.32	0.00	2,673.32	100.00%	0.00	133.67
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
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	0.00	0.00	0.00	0.00	0.00%	12,189.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	2,072.00	0.00
909463.5	Corner Guards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909470.1	PCO JH-10, Relocate X-Former per CPE	16,609.35	0.00	0.00	0.00	0.00	0.00%	16,609.35	0.00
909470.2	PCO JH-07, Provide Temp Generators & Fuel	24,618.81	0.00	24,618.81	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	0.00	0.00	0.00	0.00	0.00%	35,355.73	0.00
909470.5	CPR J-09, Re-Route Fire Main	62,034.29	0.00	0.00	0.00	0.00	0.00%	62,034.29	0.00
909470.6	MC J-04, Drainage Improvements at Soccer Field	27,026.50	0.00	0.00	0.00	0.00	0.00%	27,026.50	0.00
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
Grand Totals		14,500,000.00	1,513,090.82	2,738,017.86	0.00	4,251,108.68	29.32%	10,248,891.32	212,555.50