

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

|  |   |   |                               |
|--|---|---|-------------------------------|
| <b>TO OWNER:</b> La Porte Independent School District<br>1002 San Jacinto<br>La Porte, Texas 77571 | <b>PROJECT:</b> Renovations and Addition to La Porte<br>Junior High School<br>401 S. Broadway St<br>La Porte, Texas 77571 | <b>APPLICATION NO:</b> 020                | <b>Distribution to:</b> OWNER |
| <b>FROM CONTRACTOR:</b> Tellepsen Builders, L.P.<br>777 Benmar, Suite 400<br>Houston, Texas 77060  | <b>VIA ARCHITECT:</b> Bay IBI Group Architects<br>POB 891209<br>Houston, Texas 77289                                      | <b>PERIOD TO:</b> January 31, 2017        | <b>ARCHITECT:</b>             |
|  |   | <b>CONTRACT FOR:</b> General Construction | <b>CONTRACTOR:</b>            |
|  |   | <b>CONTRACT DATE:</b> February 01, 2015   | <b>FIELD:</b>                 |
|  |   | <b>PROJECT NOS:</b> / 201504 /            | <b>OTHER:</b>                 |

### 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 .....                               | \$ 583,123.00    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                         | \$ 15,083,123.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....       | \$ 14,799,993.27 |
| 5. RETAINAGE:  |                  |
| a. 5.000%  |                  |
| 00197% of Completed Work<br>(Column D + E on G703)                 | \$ 739,999.96    |
| b. 0 % of Stored Material<br>(Column F on G703)                    | \$ 0.00          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$ 739,999.96    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$ 14,059,993.31 |
| (Line 4 Less Line 5 Total)   |                  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$ 13,888,748.75 |
| (Line 6 from prior Certificate)                                    |                  |
| 8. CURRENT PAYMENT DUE .....                                       | \$ 171,244.56    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)  | \$ 1,023,129.69  |

| CHANGE ORDER SUMMARY                               | ADDITIONS     | DEDUCTIONS |
|--|---------------|------------|
| Total changes approved in previous months by Owner | \$ 0.00       | \$ 0.00    |
| Total approved this Month                          | \$ 583,123.00 | \$ 0.00    |
| <b>TOTALS</b>                                      | \$ 583,123.00 | \$ 0.00    |
| <b>NET CHANGES by Change Order</b>                 | \$ 583,123.00 |            |

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 Hernandez

Date: 2-7-17

State of: Texas

County of: Harris

Subscribed and sworn to before me this 7 day of February 2017

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** ..... \$ 171,244.56

(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 J. Bunker

Date: 2/7/17

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.

Program Manager Review:

**REVIEWED**  
By Jeff Fisher at 10:12 pm, Feb 14, 2017

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. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item<br>No. | B<br>Description of Work                    | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>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           |
| 23000            | SOV Realignment / Buyout-Savings            | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 99999            | Internal Adjustments                        | 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               | 78,000.00                             | 0.00                    | 0.00   | 78,000.00   | 100.00%           | 0.00                               | 3,900.00       |
| 028200           | Asbestos Abatement                          | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 030090           | 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           |
| 033030           | 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               | 98,000.00                             | 0.00                    | 0.00   | 98,000.00   | 100.00%           | 0.00                               | 4,900.00       |
| 033120           | 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                | 7,500.00                              | 0.00                    | 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                       | 75,000.00               | 75,000.00                             | 0.00                    | 0.00   | 75,000.00   | 100.00%           | 0.00                               | 3,750.00       |
| 033180           | Pavilion/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               | 45,000.00                             | 0.00                    | 0.00   | 45,000.00   | 100.00%           | 0.00                               | 2,250.00       |
| 033200           | Amphitheater Slab                           | 29,934.00               | 29,934.00                             | 0.00                    | 0.00   | 29,934.00   | 100.00%           | 0.00                               | 1,496.70       |

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 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                           | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 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         |
| 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             | 9,025.00                        | 0.00                 | 0.00   | 9,025.00   | 100.00%        | 0.00                         | 451.25         |
| 033204        | BCS CO #6, Miscellaneous Ticket Work               | 10,474.00            | 10,474.00                       | 0.00                 | 0.00   | 10,474.00  | 100.00%        | 0.00                         | 523.70         |
| 033205        | BCS CO #11, Misc Ticket Work at Courtyard          | 5,055.00             | 5,055.00                        | 0.00                 | 0.00   | 5,055.00   | 100.00%        | 0.00                         | 252.75         |
| 033206        | BCS CO #9 Re-grade sidewalk due to grading changes | 5,869.00             | 5,869.00                        | 0.00                 | 0.00   | 5,869.00   | 100.00%        | 0.00                         | 293.45         |
| 033207        | BCS CO #10, Replace damaged sidewalks              | 3,520.00             | 3,520.00                        | 0.00                 | 0.00   | 3,520.00   | 100.00%        | 0.00                         | 176.00         |
| 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           | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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           | 106,929.87                      | 0.00                 | 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       |

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 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                              | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 042013        | Site Work - M   | 48,750.00            | 48,750.00                       | 0.00                 | 0.00   | 48,750.00  | 100.00%        | 0.00                         | 2,437.51       |
| 042014        | Site Work - L   | 31,999.99            | 31,000.00                       | 999.99               | 0.00   | 31,999.99  | 100.00%        | 0.00                         | 1,600.00       |
| 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         |
| 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         |
| 042020        | Veazey CO #6, Miscellaneous Tickets                   | 11,526.00            | 11,526.00                       | 0.00                 | 0.00   | 11,526.00  | 100.00%        | 0.00                         | 576.30         |
| 042021        | Veazey CO #7, Washed Sand for Top Dress Flds.         | 6,860.00             | 6,860.00                        | 0.00                 | 0.00   | 6,860.00   | 100.00%        | 0.00                         | 343.00         |
| 042022        | Veazey CO #8, Extend Wing Wall in Clinic Restroom     | 1,341.00             | 0.00                            | 1,341.00             | 0.00   | 1,341.00   | 100.00%        | 0.00                         | 67.05          |
| 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          | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 051010        | Detailing   | 22,190.00            | 22,190.00                       | 0.00                 | 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           | 215,420.00                      | 0.00                 | 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            | 21,500.00                       | 0.00                 | 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         |
| 051064        | Myrex CO #3 & CO #4                                   | 4,025.00             | 4,025.00                        | 0.00                 | 0.00   | 4,025.00   | 100.00%        | 0.00                         | 201.25         |
| 051055        | Myrex CO #5, Provide three handrails for NC           | 1,057.00             | 1,057.00                        | 0.00                 | 0.00   | 1,057.00   | 100.00%        | 0.00                         | 52.85          |
| 051200        | Structural Steel Erection - scope yet to be committed | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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             | 5,751.00                        | 0.00                 | 0.00   | 5,751.00   | 100.00%        | 0.00                         | 287.55         |

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 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 051205        | Steel Masters CO #2 Miscellaneous Tickets         | 2,467.00             | 2,467.00                        | 0.00                 | 0.00   | 2,467.00   | 100.00%        | 0.00                         | 123.35         |
| 060000        | WOOD AND PLASTICS                                 | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 061000        | Rough Carpentry - E                               | 22,027.88            | 22,027.88                       | 0.00                 | 0.00   | 22,027.88  | 100.00%        | 0.00                         | 1,101.39       |
| 061100        | Rough Carpentry - M                               | 10,785.60            | 10,785.60                       | 0.00                 | 0.00   | 10,785.60  | 100.00%        | 0.00                         | 539.29         |
| 061200        | Rough Carpentry - L                               | 68,019.50            | 68,019.50                       | 0.00                 | 0.00   | 68,019.50  | 100.00%        | 0.00                         | 3,401.00       |
| 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                       | 118,354.00           | 110,891.00                      | 7,463.00             | 0.00   | 118,354.00   | 100.00%        | 0.00                         | 5,917.70       |
| 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                                | 39,075.00            | 39,075.00                       | 0.00                 | 0.00   | 39,075.00  | 100.00%        | 0.00                         | 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           | 131,075.00                      | 0.00                 | 0.00   | 131,075.00   | 100.00%        | 0.00                         | 6,553.75       |
| 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          |
| 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       |
| 075005        | Reneau CO #3 - Spud roof curb / cover skylight    | 1,500.00             | 1,500.00                        | 0.00                 | 0.00   | 1,500.00   | 100.00%        | 0.00                         | 75.00          |
| 075510        | Building Envelope Consulting - E                  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 075520        | Building Envelope Consulting - L                  | 10,816.00            | 10,816.00                       | 0.00                 | 0.00   | 10,816.00  | 100.00%        | 0.00                         | 540.80         |
| 075530        | Building Envelope Consulting - M                  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 078100        | Fireproofing                                      | 64,880.00            | 64,880.00                       | 0.00                 | 0.00   | 64,880.00  | 100.00%        | 0.00                         | 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           |
| 080180        | Clean Glass - L                                   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 080161        | Clean Glass - M                                   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 081100        | Hollow Metal Frames - L                           | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 081410        | HM Frames, Doors Hdwr - scope yet to be committed | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 081411        | Hardware - M                                      | 89,322.00            | 68,132.07                       | 21,189.93            | 0.00   | 89,322.00  | 100.00%        | 0.00                         | 4,466.10       |
| 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       |

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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                            | C<br>Scheduled Value | D<br>Work Completed             |                      | E<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G/C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
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| 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         |
| 081420        | Hollow Metal Frames, Doors Hardware - L             | 22,700.00            | 22,700.00                       | 0.00                 | 0.00   | 22,700.00  | 100.00%      | 0.00                         | 1,135.00       |
| 081421        | Door Pro CO #3. Revisions to Existing Frames        | 5,394.00             | 5,394.00                        | 0.00                 | 0.00   | 5,394.00   | 100.00%      | 0.00                         | 269.70         |
| 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                               | 9,068.00             | 9,068.00                        | 0.00                 | 0.00   | 9,068.00   | 100.00%      | 0.00                         | 453.40         |
| 084100        | Entrances and Storefronts - scope to be committed   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 0.00                         | 0.00           |
| 084101        | Entrances & Storefronts - M&L                       | 73,200.00            | 73,200.00                       | 0.00                 | 0.00   | 73,200.00  | 100.00%      | 0.00                         | 3,660.00       |
| 084102        | Spring Glass - CO #1                                | 593.00               | 593.00                          | 0.00                 | 0.00   | 593.00   | 100.00%      | 0.00                         | 29.65          |
| 084103        | Spring Glass CO #3, Added Electric Panic Devices    | 5,240.00             | 5,240.00                        | 0.00                 | 0.00   | 5,240.00   | 100.00%      | 0.00                         | 262.00         |
| 089010        | Louvers - M   | 1,850.00             | 1,850.00                        | 0.00                 | 0.00   | 1,850.00   | 100.00%      | 0.00                         | 92.50          |
| 089020        | Louvers - L   | 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           |
| 091010        | Temporary Partitions - L                            | 1,972.00             | 1,972.00                        | 0.00                 | 0.00   | 1,972.00   | 100.00%      | 0.00                         | 98.60          |
| 091020        | Temporary Partitions - M                            | 12,569.17            | 12,569.17                       | 0.00                 | 0.00   | 12,569.17  | 100.00%      | 0.00                         | 628.44         |
| 092100        | Lath and Plaster                                    | 51,000.00            | 44,880.00                       | 6,120.00             | 0.00   | 51,000.00  | 100.00%      | 0.00                         | 2,550.00       |
| 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            | 34,774.00                       | 0.00                 | 0.00   | 34,774.00  | 100.00%      | 0.00                         | 1,738.69       |
| 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          | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%        | 0.00                         | 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       |

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|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
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| 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          |
| 093107        | Southern Tile - CO #4, Patch Tile               | 3,680.00             | 3,680.00                        | 0.00                 | 0.00   | 3,680.00   | 100.00%        | 0.00                         | 184.00         |
| 093108        | Southern Tile CO #5 Patch tile at NC            | 1,385.00             | 1,385.00                        | 0.00                 | 0.00   | 1,385.00   | 100.00%        | 0.00                         | 69.25          |
| 093109        | Southern Tile CO #6, Extend wall in JH Clinic   | 2,745.00             | 2,745.00                        | 0.00                 | 0.00   | 2,745.00   | 100.00%        | 0.00                         | 137.25         |
| 095100        | Acoustical Ceilings - scope yet to be committed | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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            | 17,495.00                       | 0.00                 | 0.00   | 17,495.00  | 100.00%        | 0.00                         | 874.76         |
| 096200        | Vapor Emission Spraylock                        | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 096500        | Gymnasium Flooring                              | 150,900.00           | 150,900.00                      | 0.00                 | 0.00   | 150,900.00   | 100.00%        | 0.00                         | 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         |
| 096502        | Z-Floors CO #2, Remove Ink from Prac. Gym Flr   | 1,700.00             | 1,700.00                        | 0.00                 | 0.00   | 1,700.00   | 100.00%        | 0.00                         | 85.00          |
| 096800        | Carpeting                                       | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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        | LVT - 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            | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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       |
| 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             | 2,595.00                        | 0.00                 | 0.00   | 2,595.00   | 100.00%        | 0.00                         | 129.75         |
| 099005        | R&M CO #7 Paint Wing Wall in Clinic             | 405.00               | 405.00                          | 0.00                 | 0.00   | 405.00   | 100.00%        | 0.00                         | 20.25          |
| 100000        | SPECIALTIES                                     | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |

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|------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
|                  |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |                |
| 101100           | Tackboards / Markerboards - scope yet to be committed | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 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                                     | 14,257.00               | 14,257.00                             | 0.00                    | 0.00   | 14,257.00   | 100.00%           | 0.00                               | 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                            | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 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                                    | 3,297.00                | 3,297.00                              | 0.00                    | 0.00   | 3,297.00  | 100.00%           | 0.00                               | 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 Gauge 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         |
| 107420           | Canopies  | 40,188.00               | 40,188.00                             | 0.00                    | 0.00   | 40,188.00   | 100.00%           | 0.00                               | 2,009.40       |
| 107401           | AVADEK CO #2, Canopy at Exist. Mech. Room             | 3,985.00                | 3,985.00                              | 0.00                    | 0.00   | 3,985.00  | 100.00%           | 0.00                               | 199.25         |
| 107402           | AVADEK CO #3 Added Canopy at Courtyard                | 4,596.00                | 4,596.00                              | 0.00                    | 0.00   | 4,596.00  | 100.00%           | 0.00                               | 229.80         |
| 110000           | EQUIPMENT   | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 113010           | Residential Equipment - L                             | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 113020           | Residential Equipment - M                             | 10,083.00               | 10,083.00                             | 0.00                    | 0.00   | 10,083.00   | 100.00%           | 0.00                               | 504.15         |
| 115100           | Projectors at Conference Room (OFC)                   | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 116100           | Stage Curtains  | 12,815.00               | 12,815.00                             | 0.00                    | 0.00   | 12,815.00   | 100.00%           | 0.00                               | 640.75         |
| 116000           | 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          |



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504, La Porte Junior High School Renovations and Additions

| A<br>Item<br>No. | B<br>Description of Work                           | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |                |
| 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         |
| 125601           | Library Furniture - L                              | 348.00                  | 348.00                                | 0.00                    | 0.00   | 348.00  | 100.00%           | 0.00                               | 17.40          |
| 125002           | Site Furniture - L                                 | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 125003           | Site Furniture - M                                 | 10,680.00               | 10,680.00                             | 0.00                    | 0.00   | 10,680.00   | 100.00%           | 0.00                               | 534.00         |
| 125010           | Stage Library Furniture, Shelving                  | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 125600           | Telescoping Stands                                 | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 210003           | 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  | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 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                      | 39,802.70               | 39,802.70                             | 0.00                    | 0.00   | 39,802.70   | 100.00%           | 0.00                               | 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               | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 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 W/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 W/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         |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 20

Application Date : 1/30/2017

To: 1/31/2017

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

Architect's Project No.:

Invoice # : 30342

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

| A<br>Item No. | B<br>Description of Work                          | C<br>Scheduled Value | D<br>Work Completed             |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 220190        | Fixtures & Trim - M - Remodel                     | 12,571.00            | 12,571.00                       | 0.00                 | 0.00   | 12,571.00  | 100.00%        | 0.00                         | 628.56         |
| 220209        | 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         |
| 220352        | Afton CO #7, Change Out Water Storage Tank        | 18,249.00            | 18,249.00                       | 0.00                 | 0.00   | 18,249.00  | 100.00%        | 0.00                         | 912.45         |
| 230090        | 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 | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 230101        | Troubleshoot Controls                             | 745.00               | 745.00                          | 0.00                 | 0.00   | 745.00   | 100.00%        | 0.00                         | 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      |

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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                          | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 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       |
| 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            | 51,857.00                       | 0.00                 | 0.00   | 51,857.00  | 100.00%        | 0.00                         | 2,592.86       |
| 230250        | Water Treatment - M                               | 294.00               | 294.00                          | 0.00                 | 0.00   | 294.00   | 100.00%        | 0.00                         | 14.70          |
| 230250        | 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         |
| 230268        | GEI CO #11, Repair Damaged Data Cable             | 2,492.00             | 2,492.00                        | 0.00                 | 0.00   | 2,492.00   | 100.00%        | 0.00                         | 124.60         |
| 230269        | GEI CO #19, Remove Segment of AHU for Tank Swap   | 3,440.00             | 3,440.00                        | 0.00                 | 0.00   | 3,440.00   | 100.00%        | 0.00                         | 172.00         |
| 230503        | Campos Eng. - Test and Balance                    | 20,520.00            | 18,468.00                       | 2,052.00             | 0.00   | 20,520.00  | 100.00%        | 0.00                         | 1,026.00       |
| 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                    | 160,800.00           | 160,800.00                      | 0.00                 | 0.00   | 160,800.00   | 100.00%        | 0.00                         | 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 | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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                       | 20.00                | 0.00   | 45,664.00  | 100.00%        | 0.00                         | 2,283.20       |
| 260140        | Underground - L                                   | 102,129.00           | 102,129.00                      | 0.00                 | 0.00   | 102,129.00   | 100.00%        | 0.00                         | 5,106.45       |

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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice #: 30342 Contract: 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                                   | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 260150        | Rough In - M   | 60,446.00            | 60,446.00                       | 0.00                 | 0.00   | 60,446.00  | 100.00%        | 0.00                         | 3,022.30       |
| 260160        | Rough In - L   | 179,983.00           | 179,983.00                      | 0.00                 | 0.00   | 179,983.00   | 100.00%        | 0.00                         | 8,999.15       |
| 260170        | Wire - M   | 130,232.00           | 130,232.00                      | 0.00                 | 0.00   | 130,232.00   | 100.00%        | 0.00                         | 6,511.60       |
| 260180        | Wire - L   | 89,493.00            | 89,493.00                       | 0.00                 | 0.00   | 89,493.00  | 100.00%        | 0.00                         | 4,474.65       |
| 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            | 27,915.00                       | 0.00                 | 0.00   | 27,915.00  | 100.00%        | 0.00                         | 1,395.75       |
| 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        | AV 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         |
| 260335        | Correct CO #17, Repair damaged electrical panel            | 4,372.00             | 4,372.00                        | 0.00                 | 0.00   | 4,372.00   | 100.00%        | 0.00                         | 218.60         |
| 260336        | Correct CO #22, Add Door Control at JH Courtyard           | 6,416.00             | 6,416.00                        | 0.00                 | 0.00   | 6,416.00   | 100.00%        | 0.00                         | 320.80         |
| 260337        | Correct CO #28, Electrical Work to Swap Water Storage Tank | 844.00               | 0.00                            | 844.00               | 0.00   | 844.00   | 100.00%        | 0.00                         | 42.20          |
| 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           |

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 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                              | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 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                         | 81,890.26            | 81,890.26                       | 0.00                 | 0.00   | 81,890.26  | 100.00%        | 0.00                         | 4,094.51       |
| 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         |
| 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                                     | 2,400.00             | 0.00                            | 2,400.00             | 0.00   | 2,400.00   | 100.00%        | 0.00                         | 120.00         |
| 310910        | Site Layout - E                                       | 7,704.43             | 7,704.43                        | 0.00                 | 0.00   | 7,704.43   | 100.00%        | 0.00                         | 385.23         |
| 310911        | Site Layout - L                                       | 27,606.00            | 27,606.00                       | 0.00                 | 0.00   | 27,606.00  | 100.00%        | 0.00                         | 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                               | 1,729.26             | 1,729.26                        | 0.00                 | 0.00   | 1,729.26   | 100.00%        | 0.00                         | 86.47          |
| 312320        | Site Pump & Dewater - Labor                           | 7,126.75             | 7,126.75                        | 0.00                 | 0.00   | 7,126.75   | 100.00%        | 0.00                         | 356.34         |
| 312500        | Erosion and Sediment Control                          | 13,272.00            | 10,205.75                       | 3,066.25             | 0.00   | 13,272.00  | 100.00%        | 0.00                         | 663.60         |
| 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                                 | 572.75               | 572.75                          | 0.00                 | 0.00   | 572.75   | 100.00%        | 0.00                         | 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         |
| 320014        | Oakmont CO #5 - Temp Fencing at Courtyard             | 1,883.56             | 1,883.56                        | 0.00                 | 0.00   | 1,883.56   | 100.00%        | 0.00                         | 94.18          |
| 320110        | Clean Streets - E                                     | 37,078.81            | 37,078.81                       | 0.00                 | 0.00   | 37,078.81  | 100.00%        | 0.00                         | 1,853.94       |
| 320120        | Clean Streets - L                                     | 13,818.50            | 13,818.50                       | 0.00                 | 0.00   | 13,818.50  | 100.00%        | 0.00                         | 690.94         |
| 321700        | Temporary Roads                                       | 59,636.34            | 59,636.34                       | 0.00                 | 0.00   | 59,636.34  | 100.00%        | 0.00                         | 2,981.82       |
| 321710        | Pavement Striping                                     | 8,313.00             | 8,313.00                        | 0.00                 | 0.00   | 8,313.00   | 100.00%        | 0.00                         | 415.65         |
| 321711        | All Star Striping CO #1 & #2, Scope Change            | 1,415.00             | 1,415.00                        | 0.00                 | 0.00   | 1,415.00   | 100.00%        | 0.00                         | 70.75          |
| 321712        | All Star Striping CO #3, Striping at Special Services | 2,325.00             | 0.00                            | 2,325.00             | 0.00   | 2,325.00   | 100.00%        | 0.00                         | 116.25         |

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 To: 1/31/2017  
 Architect's Project No.:

Invoice #: 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

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| 321713        | All Star Striping CO #4, Paint Fire Lane at Deleted Drive | 325.00               | 0.00                            | 325.00               | 0.00   | 325.00   | 100.00%        | 0.00                         | 16.25          |
| 323010        | Tempcrary Pedestrian Walkways - E                         | 7,216.00             | 7,216.00                        | 0.00                 | 0.00   | 7,216.00   | 100.00%        | 0.00                         | 360.80         |
| 323011        | Temporary Pedestrian Walkways - L                         | 841.00               | 841.00                          | 0.00                 | 0.00   | 841.00   | 100.00%        | 0.00                         | 42.05          |
| 323030        | Traffic Control Pedestrian Signage - L                    | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 323031        | Traffic Control Pedestrian Signage - M                    | 1,288.70             | 1,288.70                        | 0.00                 | 0.00   | 1,288.70   | 100.00%        | 0.00                         | 64.44          |
| 323040        | Traffic Control Signage - L                               | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 323041        | Traffic Control Signage - M                               | 1,878.95             | 1,878.95                        | 0.00                 | 0.00   | 1,878.95   | 100.00%        | 0.00                         | 93.95          |
| 323100        | Fences and Gates  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 323101        | Ornamental Fence 5' - M                                   | 17,594.00            | 13,195.00                       | 4,399.00             | 0.00   | 17,594.00  | 100.00%        | 0.00                         | 879.70         |
| 323102        | Ornamental Fence 5' - L                                   | 3,587.00             | 2,690.25                        | 896.75               | 0.00   | 3,587.00   | 100.00%        | 0.00                         | 179.35         |
| 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         |
| 323105        | 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   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 323106        | Gate Operator - L   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 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         |
| 323110        | Anchor Fence CO #2, Screen Wall at Gas Meter              | 4,676.00             | 4,676.00                        | 0.00                 | 0.00   | 4,676.00   | 100.00%        | 0.00                         | 233.80         |
| 323200        | Soccer Goals  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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                                | 256,184.00           | 256,184.00                      | 0.00                 | 0.00   | 256,184.00   | 100.00%        | 0.00                         | 12,809.20      |
| 329100        | Sun Dial  | 24,300.00            | 24,300.00                       | 0.00                 | 0.00   | 24,300.00  | 100.00%        | 0.00                         | 1,215.00       |

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| 329200        | Water Meter  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 329213        | Renovate JH Football Field                           | 216,000.00           | 0.00                            | 108,500.00           | 0.00   | 108,500.00   | 50.23%         | 107,500.00                   | 5,425.00       |
| 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           | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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                   | 16,307.56            | 16,307.56                       | 0.00                 | 0.00   | 16,307.56  | 100.00%        | 0.00                         | 815.38         |
| 331130        | Utilities - Storm Sewer                              | 189,463.94           | 189,463.94                      | 0.00                 | 0.00   | 189,463.94   | 100.00%        | 0.00                         | 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         |
| 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       |
| 331177        | Slack CO #14, Storm Drain Relocation                 | 13,857.00            | 13,857.00                       | 0.00                 | 0.00   | 13,857.00  | 100.00%        | 0.00                         | 692.85         |
| 332000        | Reroute Water Line                                   | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 900000        | General Conditions                                   | 792,039.49           | 735,973.87                      | 0.00                 | 0.00   | 735,973.87   | 92.92%         | 56,065.62                    | 36,798.71      |
| 902020        | Performance Bond                                     | 104,877.00           | 92,702.12                       | 0.00                 | 0.00   | 92,702.12  | 88.39%         | 12,174.88                    | 4,635.11       |
| 902025        | Subguard Insurance                                   | 180,205.00           | 175,886.74                      | 0.00                 | 0.00   | 175,886.74   | 97.60%         | 4,318.26                     | 8,794.33       |
| 902033        | Liability Insurance                                  | 127,478.00           | 116,221.08                      | 0.00                 | 0.00   | 116,221.08   | 91.17%         | 11,256.92                    | 5,811.04       |
| 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           |
| 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                                  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909310        | General Clean - E                                    | 15,459.87            | 15,459.87                       | 0.00                 | 0.00   | 15,459.87  | 100.00%        | 0.00                         | 772.99         |
| 909320        | General Clean - L                                    | 92,058.95            | 92,058.95                       | 0.00                 | 0.00   | 92,058.95  | 100.00%        | 0.00                         | 4,602.99       |

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| 909330        | Dumpsters and Trash Haul                    | 30,203.27            | 30,203.27                       | 0.00                 | 0.00   | 30,203.27  | 100.00%        | 0.00                         | 1,510.16       |
| 909450        | Janitorial Final- scope yet to be committed | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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         |
| 909454        | Maggie CO #3                                | 2,723.00             | 2,723.00                        | 0.00                 | 0.00   | 2,723.00   | 100.00%        | 0.00                         | 136.15         |
| 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) | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909463        | Construction Contingency (\$290,000.00)     | 50,000.00            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 50,000.00                    | 0.00           |
| 909470        | Owner Contingency (\$659,303.00)            | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909481        | Underground Obstruction Allowance - VOID    | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909482        | PCO JH-42, OCO #1                           | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909988        | BUYOUT AND SAVINGS                          | 25,987.37            | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 25,987.37                    | 0.00           |
| 909990        | Adjustment                                  | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909996        | SOV Realignment - January Pay App           | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 909997        | Fee   | 376,723.00           | 356,500.20                      | 4,396.52             | 0.00   | 360,896.72   | 95.80%         | 15,826.28                    | 18,044.84      |
| 0890110       | Sov Realignment - Aug Pay App               | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 0325005       | SOV Realignment - Sept Pay App              | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 0330605       | SOV Realignment - Sept Pay App              | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 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      | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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         |
| 909461.6      | PCO JH-15, New Box Lid Per City             | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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, Intumescent at Cross Beams       | 6,322.00             | 6,322.00                        | 0.00                 | 0.00   | 6,322.00   | 100.00%        | 0.00                         | 316.10         |



# CONTINUATION SHEET

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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice #: 30342 Contract: 201504. La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                           | C<br>Scheduled Value | D, E<br>Work Completed          |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | L<br>Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 909451 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            | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 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                       | 54,496.52            | 54,496.52                       | 0.00                 | 0.00   | 54,496.52  | 100.00%        | 0.00                         | 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             | 6,760.00                        | 0.00                 | 0.00   | 6,760.00   | 100.00%        | 0.00                         | 338.00         |
| 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         |
| 03123000      | Oct Pay App #6, MGC CO                             | 0.00                 | 0.00                            | 0.00                 | 0.00   | 0.00   | 0.00%          | 0.00                         | 0.00           |
| 033000 01     | CLC Concrete - M                                   | 1,683.00             | 1,683.00                        | 0.00                 | 0.00   | 1,683.00   | 100.00%        | 0.00                         | 84.15          |
| 033000 02     | CLC Concrete - L                                   | 867.00               | 867.00                          | 0.00                 | 0.00   | 867.00   | 100.00%        | 0.00                         | 43.35          |
| 033000 03     | NC Concrete - M                                    | 4,092.00             | 4,092.00                        | 0.00                 | 0.00   | 4,092.00   | 100.00%        | 0.00                         | 204.60         |
| 033000 04     | NC Concrete - L                                    | 2,108.00             | 2,108.00                        | 0.00                 | 0.00   | 2,108.00   | 100.00%        | 0.00                         | 105.40         |
| 033000 05     | NC Concrete - BCS CO #8                            | 7,598.00             | 7,598.00                        | 0.00                 | 0.00   | 7,598.00   | 100.00%        | 0.00                         | 379.90         |
| 054000 03     | NC Millwork - M                                    | 2,724.00             | 2,724.00                        | 0.00                 | 0.00   | 2,724.00   | 100.00%        | 0.00                         | 136.20         |

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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504, La Porte Junior High School Renovations and Additions

| A<br>Item No. | B<br>Description of Work                         | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or F) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |  |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 064000 04     | NC Millwork - L                                  | 1,816.00             | 1,816.00                        | 0.00                 | 0.00   | 1,816.00   | 100.00%        | 0.00                         | 90.80          |
| 064000 05     | CLC Millwork - MGC CO #2, Added Scope            | 9,965.00             | 9,965.00                        | 0.00                 | 0.00   | 9,965.00   | 100.00%        | 0.00                         | 498.25         |
| 064000 06     | NC Millwork - MGC CO #3, Replace Coffe Bar       | 3,246.00             | 3,246.00                        | 0.00                 | 0.00   | 3,246.00   | 100.00%        | 0.00                         | 162.30         |
| 070000 03     | NC Moisture Protection - M                       | 2,205.00             | 2,205.00                        | 0.00                 | 0.00   | 2,205.00   | 100.00%        | 0.00                         | 110.25         |
| 070000 04     | NC Moisture Protection - L                       | 1,584.00             | 1,584.00                        | 0.00                 | 0.00   | 1,584.00   | 100.00%        | 0.00                         | 79.20          |
| 080000 01     | CLC Door / Hardware - M                          | 2,649.00             | 2,649.00                        | 0.00                 | 0.00   | 2,649.00   | 100.00%        | 0.00                         | 132.45         |
| 080000 02     | CLC Door / Hardware - L                          | 7,351.00             | 0.00                            | 7,351.00             | 0.00   | 7,351.00   | 100.00%        | 0.00                         | 367.55         |
| 080000 03     | NC Door / Hardware - M                           | 3,016.00             | 3,016.00                        | 0.00                 | 0.00   | 3,016.00   | 100.00%        | 0.00                         | 150.80         |
| 080000 04     | NC Door / Hardware - L                           | 2,934.00             | 0.00                            | 2,934.00             | 0.00   | 2,934.00   | 100.00%        | 0.00                         | 146.70         |
| 080000 05     | NC Door / Hardware - M                           | 2,168.00             | 804.00                          | 1,364.00             | 0.00   | 2,168.00   | 100.00%        | 0.00                         | 108.40         |
| 084000 01     | CLC Entrances / Storefronts - M                  | 340.00               | 340.00                          | 0.00                 | 0.00   | 340.00   | 100.00%        | 0.00                         | 17.00          |
| 084000 02     | CLC Entrances / Storefronts - L                  | 810.00               | 810.00                          | 0.00                 | 0.00   | 810.00   | 100.00%        | 0.00                         | 40.50          |
| 084000 03     | NC Entrances / Storefronts - M                   | 10,970.00            | 10,970.00                       | 0.00                 | 0.00   | 10,970.00  | 100.00%        | 0.00                         | 548.50         |
| 084000 04     | NC Entrances / Storefronts - L                   | 2,310.00             | 2,310.00                        | 0.00                 | 0.00   | 2,310.00   | 100.00%        | 0.00                         | 115.50         |
| 084000 05     | CLC Entrances / Storefronts - Spring Glass Co #3 | 11,550.00            | 11,550.00                       | 0.00                 | 0.00   | 11,550.00  | 100.00%        | 0.00                         | 577.50         |
| 092100 03     | NC Plaster - Patch Plaster at Entry Vestibule    | 2,260.00             | 0.00                            | 2,260.00             | 0.00   | 2,260.00   | 100.00%        | 0.00                         | 113.00         |
| 092210 01     | CLC Drywall - M                                  | 11,209.00            | 11,209.00                       | 0.00                 | 0.00   | 11,209.00  | 100.00%        | 0.00                         | 560.45         |
| 092210 02     | CLC Drywall - L                                  | 31,041.00            | 31,041.00                       | 0.00                 | 0.00   | 31,041.00  | 100.00%        | 0.00                         | 1,552.05       |
| 092210 03     | NC Drywall - M                                   | 8,304.00             | 8,304.00                        | 0.00                 | 0.00   | 8,304.00   | 100.00%        | 0.00                         | 415.20         |
| 092210 04     | NC Drywall - L                                   | 20,896.00            | 20,896.00                       | 0.00                 | 0.00   | 20,896.00  | 100.00%        | 0.00                         | 1,044.80       |
| 095800 01     | CLC Flooring - M                                 | 25,649.00            | 25,649.00                       | 0.00                 | 0.00   | 25,649.00  | 100.00%        | 0.00                         | 1,282.45       |
| 095800 02     | CLC Flooring - L                                 | 6,263.00             | 6,263.00                        | 0.00                 | 0.00   | 6,263.00   | 100.00%        | 0.00                         | 313.15         |
| 095800 03     | NC Flooring - M                                  | 24,418.00            | 24,418.00                       | 0.00                 | 0.00   | 24,418.00  | 100.00%        | 0.00                         | 1,220.90       |
| 095800 04     | NC Flooring - L                                  | 6,164.00             | 6,164.00                        | 0.00                 | 0.00   | 6,164.00   | 100.00%        | 0.00                         | 308.20         |
| 095800 05     | NC Flooring - AECO CO #4, Scope Revisions        | 4,452.00             | 4,452.00                        | 0.00                 | 0.00   | 4,452.00   | 100.00%        | 0.00                         | 222.60         |
| 099000 01     | CLC Paint - M                                    | 5,917.00             | 5,917.00                        | 0.00                 | 0.00   | 5,917.00   | 100.00%        | 0.00                         | 295.85         |
| 099000 02     | CLC Paint - L                                    | 8,875.00             | 8,875.00                        | 0.00                 | 0.00   | 8,875.00   | 100.00%        | 0.00                         | 443.75         |
| 099000 03     | NC Paint - M                                     | 1,991.00             | 1,991.00                        | 0.00                 | 0.00   | 1,991.00   | 100.00%        | 0.00                         | 99.55          |
| 099000 04     | NC Paint - L                                     | 2,986.00             | 2,986.00                        | 0.00                 | 0.00   | 2,986.00   | 100.00%        | 0.00                         | 149.30         |
| 099000 05     | R&M CO # 6, Paint color change at CLC            | 17,856.00            | 17,856.00                       | 0.00                 | 0.00   | 17,856.00  | 100.00%        | 0.00                         | 892.80         |

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 To: 1/31/2017  
 Architect's Project No.:

Invoice #: 30342 Contract: 201504, La Porte Junior High School Renovations and Additions

| A<br>Item<br>No. | B<br>Description of Work                                   | C<br>Scheduled<br>Value | D E<br>Work Completed                 |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|----------------|
|                  |  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |                |
| 099000 06        | R&M CO #5, Color Change at Exterior of CLC                 | 2,690.00                | 2,690.00                              | 0.00                    | 0.00   | 2,690.00  | 100.00%           | 0.00                               | 134.50         |
| 102100 01        | NC Toilet Partitions - M                                   | 3,937.00                | 3,937.00                              | 0.00                    | 0.00   | 3,937.00  | 100.00%           | 0.00                               | 196.85         |
| 102100 02        | NC Toilet Partitions - L                                   | 550.00                  | 550.00                                | 0.00                    | 0.00   | 550.00  | 100.00%           | 0.00                               | 27.50          |
| 102100 03        | CLC Toilet Partitions - BC Partitions CO #3                | 1,122.00                | 1,122.00                              | 0.00                    | 0.00   | 1,122.00  | 100.00%           | 0.00                               | 56.10          |
| 107400 01        | CLC Aluminum Canopies - M                                  | 8,635.50                | 8,635.50                              | 0.00                    | 0.00   | 8,635.50  | 100.00%           | 0.00                               | 431.78         |
| 107400 02        | CLC Aluminum Canopies - L                                  | 3,262.50                | 3,262.50                              | 0.00                    | 0.00   | 3,262.50  | 100.00%           | 0.00                               | 163.13         |
| 107400 03        | SOV Realignment / CLC & NC Subs                            | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00           |
| 210000 03        | NC Fire Sprinkler - M                                      | 1,618.59                | 1,618.59                              | 0.00                    | 0.00   | 1,618.59  | 100.00%           | 0.00                               | 80.93          |
| 210000 04        | NC Fire Sprinkler - L                                      | 5,934.41                | 5,934.41                              | 0.00                    | 0.00   | 5,934.41  | 100.00%           | 0.00                               | 296.72         |
| 220000 03        | NC Plumbing - M  | 8,710.00                | 8,710.00                              | 0.00                    | 0.00   | 8,710.00  | 100.00%           | 0.00                               | 435.50         |
| 220000 04        | NC Plumbing - L  | 14,460.00               | 14,460.00                             | 0.00                    | 0.00   | 14,460.00   | 100.00%           | 0.00                               | 723.00         |
| 220000 05        | Afton CO #5, Repair CLC Damaged Sewer Pipe                 | 1,070.00                | 1,070.00                              | 0.00                    | 0.00   | 1,070.00  | 100.00%           | 0.00                               | 53.50          |
| 220000 06        | Afton CO #5, Install Automatic Gas Valve per Fire Marshall | 834.00                  | 824.00                                | 10.00                   | 0.00   | 834.00  | 100.00%           | 0.00                               | 41.70          |
| 230000 01        | CLC HVAC - M   | 9,132.00                | 9,131.60                              | 0.00                    | 0.00   | 9,131.60  | 100.00%           | 0.40                               | 456.58         |
| 230000 02        | CLC HVAC - L   | 12,500.00               | 12,500.00                             | 0.00                    | 0.00   | 12,500.00   | 100.00%           | 0.00                               | 625.00         |
| 230000 03        | NC HVAC - M  | 45,374.00               | 45,374.00                             | 0.00                    | 0.00   | 45,374.00   | 100.00%           | 0.00                               | 2,268.70       |
| 230000 04        | NC HVAC - L  | 100,500.00              | 100,500.00                            | 0.00                    | 0.00   | 100,500.00  | 100.00%           | 0.00                               | 5,025.00       |
| 230000 05        | CLC HVAC - Gregory Edwards CO #12                          | 8,643.00                | 8,643.00                              | 0.00                    | 0.00   | 8,643.00  | 100.00%           | 0.00                               | 432.15         |
| 230000 06        | CLC HVAC - Gregory Edwards CO #13                          | 9,195.00                | 9,195.00                              | 0.00                    | 0.00   | 9,195.00  | 100.00%           | 0.00                               | 459.75         |
| 230000 07        | CLC HVAC - Gregory Edwards CO #14                          | 3,617.00                | 3,617.00                              | 0.00                    | 0.00   | 3,617.00  | 100.00%           | 0.00                               | 180.85         |
| 230000 08        | CLC HVAC - GEI CO #15                                      | 7,512.00                | 7,512.00                              | 0.00                    | 0.00   | 7,512.00  | 100.00%           | 0.00                               | 375.60         |
| 230000 09        | CLC HVAC - GEI CO #16, Added Work to Denfar Hoods          | 2,859.00                | 2,859.00                              | 0.00                    | 0.00   | 2,859.00  | 100.00%           | 0.00                               | 142.95         |
| 230000 10        | NC HVAC - GEI CO #17, Steel Supports for RTU-1             | 2,358.00                | 2,358.00                              | 0.00                    | 0.00   | 2,358.00  | 100.00%           | 0.00                               | 117.90         |
| 230000 11        | NC HVAC - GEI CO #18, Concentric Grill for RTU-1           | 685.00                  | 685.00                                | 0.00                    | 0.00   | 685.00  | 100.00%           | 0.00                               | 34.25          |
| 260000 01        | CLC Electrical - M   | 91,287.00               | 91,287.00                             | 0.00                    | 0.00   | 91,287.00   | 100.00%           | 0.00                               | 4,564.35       |
| 260000 02        | CLC Electrical - L   | 119,613.00              | 119,613.00                            | 0.00                    | 0.00   | 119,613.00  | 100.00%           | 0.00                               | 5,980.65       |
| 260000 03        | NC Electrical - M  | 81,719.00               | 81,719.00                             | 0.00                    | 0.00   | 81,719.00   | 100.00%           | 0.00                               | 4,085.95       |
| 260000 04        | NC Electrical - L  | 105,655.00              | 105,655.00                            | 0.00                    | 0.00   | 105,655.00  | 100.00%           | 0.00                               | 5,282.75       |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

Application No. : 20

Application Date : 1/30/2017

To: 1/31/2017

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

Architect's Project No.:

Invoice # : 30342

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

| A<br>Item No. | B<br>Description of Work                                    | C<br>Scheduled Value | D E<br>Work Completed           |                      | F<br>Materials Presently Stored<br><br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>% (G / C) | I<br>Balance To Finish (C-G) | J<br>Retainage |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|----------------|
|               |   |                      | From Previous Application (D+E) | This Period In Place |  |  |                |                              |                |
| 260000 05     | NC Elec- Correct CO #18, Replace Data Cable                 | 6,530.00             | 6,530.00                        | 0.00                 | 0.00   | 6,530.00   | 100.00%        | 0.00                         | 326.50         |
| 260000 06     | NC Elec - Correct CO #19, Revisions per CPR-001             | 2,091.00             | 2,091.00                        | 0.00                 | 0.00   | 2,091.00   | 100.00%        | 0.00                         | 104.55         |
| 260000 07     | CLC Elec - Correct FO #20, Power for Denlar Hoods           | 1,938.00             | 1,938.00                        | 0.00                 | 0.00   | 1,938.00   | 100.00%        | 0.00                         | 96.90          |
| 260000 08     | CLC Elec - Correct CO #21, Replace High Bay Lighting        | 5,632.00             | 5,632.00                        | 0.00                 | 0.00   | 5,632.00   | 100.00%        | 0.00                         | 281.60         |
| 260000 09     | NC Elec - Correct CO #23, Replace 2X4 Light                 | 148.00               | 148.00                          | 0.00                 | 0.00   | 148.00   | 100.00%        | 0.00                         | 7.40           |
| 260000 10     | CLC Elec - Correct CO #24, Relocate Fire Alarm Panel        | 1,512.00             | 1,512.00                        | 0.00                 | 0.00   | 1,512.00   | 100.00%        | 0.00                         | 75.60          |
| 260000 11     | CLC Elec - Correct CO #25, Install Access Control           | 2,204.00             | 2,204.00                        | 0.00                 | 0.00   | 2,204.00   | 100.00%        | 0.00                         | 110.20         |
| 260000 12     | CLC Elec - Correct CO #26, Install Emer Lighting per Fire M | 3,076.00             | 3,076.00                        | 0.00                 | 0.00   | 3,076.00   | 100.00%        | 0.00                         | 153.80         |
| 260000 13     | CLC Elec - Correct CO #27 Install Door Controller at Al Do  | 3,104.00             | 3,104.00                        | 0.00                 | 0.00   | 3,104.00   | 100.00%        | 0.00                         | 155.20         |
| 330000 01     | NC Utilities - M  | 7,575.00             | 7,575.00                        | 0.00                 | 0.00   | 7,575.00   | 100.00%        | 0.00                         | 378.75         |
| 330000 02     | NC Utilities - L  | 2,544.00             | 2,544.00                        | 0.00                 | 0.00   | 2,544.00   | 100.00%        | 0.00                         | 127.20         |
| 909220 01     | CLC Building Permit   | 2,718.75             | 2,718.75                        | 0.00                 | 0.00   | 2,718.75   | 100.00%        | 0.00                         | 135.94         |
| 909220 02     | CLC Demo Permit   | 75.00                | 75.00                           | 0.00                 | 0.00   | 75.00  | 100.00%        | 0.00                         | 3.75           |
| 909220 03     | NC Building Permit  | 1,706.25             | 1,706.25                        | 0.00                 | 0.00   | 1,706.25   | 100.00%        | 0.00                         | 85.31          |
| 909220 04     | NC Demo Permit  | 75.00                | 75.00                           | 0.00                 | 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         |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 20  
 Application Date : 1/30/2017  
 To: 1/31/2017  
 Architect's Project No.:

Invoice # : 30342 Contract : 201504. La Porte Junior High School Renovations and Additions

| A<br>Item<br>No.    | B<br>Description of Work                           | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br><br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage    |
|---------------------|--|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|-------------------|
|                     |  |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |                   |                                    |                   |
| 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            |
| 0540000 06          | SOV Realignment - November Pay App                 | 0.00                    | 0.00                                  | 0.00                    | 0.00   | 0.00  | 0.00%             | 0.00                               | 0.00              |
| <b>Grand Totals</b> |  | <b>15,083,123.00</b>    | <b>14,619,735.83</b>                  | <b>180,257.44</b>       | <b>0.00</b>  | <b>14,799,993.27</b>  | <b>98.12%</b>     | <b>283,129.73</b>                  | <b>739,999.96</b> |