# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28160

**To Owner:** La Porte ISD
1002 San Jacinto

Laporte, TX 77571

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

**Application No.:** 1

**Period To:** 6/30/2015

**Distribution to:**
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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

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

**Project Nos:**

**Contract For:**

**Contract Date:** 2/1/2015

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|---|---|---|
| 1. Original Contract Sum | | $14,500,000.00 |
| 2. Net Change By Change Order | | $0.00 |
| 3. Contract Sum To Date | | $14,500,000.00 |
| 4. Total Completed and Stored To Date | | $1,513,090.82 |
| 5. Retainage : | | |
| a. 5.00 % of Completed Work | $75,654.55 | |
| b. 5.00 % of Stored Material | $0.00 | |
| Total Retainage | | $75,654.55 |
| 6. Total Earned Less Retainage | | $1,437,436.27 |
| 7. Less Previous Certificates For Payments | | $0.00 |
| 8. Current Payment Due | | $1,437,436.27 |
| 9. Balance To Finish, Plus Retainage | | $13,062,563.73 |

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---|
| Total changes approved in previous months by Owner | $0.00 | $0.00 |
| Total Approved this Month | $0.00 | $0.00 |
| TOTALS | $0.00 | $0.00 |
| Net Changes By Change Order | **$0.00** | |

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

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

CONTRACTOR: Tellepsen Builders, L.P.

By: Francois Dancy Date: 7-28-15

State of: Texas County of: Harris
Subscribed and sworn to before me this 13th day of July 2015
Notary Public:
My Commission expires:

Lena Delay

LENA DELAY
Notary Public, State of Texas
My Commission Expires 07-26-2019

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** $ 1,437,436.27

*(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: Daniel J Brunetto Date: 8/4/15

**PROGRAM MANAGER:** ***REVIEWED***
***By Jeff Fisher at 6:09 pm, Aug 04, 2015***
By:

**OWNER:**
By: Date:

# 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. :** 1
**Application Date :** 6/30/2015
**To:** 6/30/2015
**Architect's Project No.:**

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 12500 | Library Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 024100 | Site Demolition - scope yet to be committed | 16,650.00 | 0.00 | 2,681.25 | 0.00 | 2,681.25 | 16.10% | 13,968.75 | 134.06 |
| 024110 | Phase 1 - Site Demolition | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 100.00% | 0.00 | 3,400.00 |
| 024120 | Phase 1 - Interior Demolition | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 | 100.00% | 0.00 | 3,450.00 |
| 024130 | Phase 2 - Structural Demolition | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 78,000.00 | 0.00 |
| 028200 | Asbestos Abatement | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 030000 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 030110 | Layout Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 033000 | Cooling Tower Piers | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 1,000.00 |
| 033010 | MEP Pads - Cooling Tower | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 0.00 |
| 033020 | Bollards | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,000.00 | 0.00 |
| 033030 | Building Piers | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.00 | 0.00 |
| 033040 | Pile Caps | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,000.00 | 0.00 |
| 033050 | Grade Beams | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 98,000.00 | 0.00 |
| 033060 | SOG | 172,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 172,000.00 | 0.00 |
| 033070 | Curbs | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,200.00 | 0.00 |
| 033080 | Locker Bases | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 0.00 |
| 033090 | SOMD/Stairs | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 |
| 033100 | MEP Pads - Building | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 033110 | Sitework Paving | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 175,000.00 | 0.00 |
| 033120 | Sidewalks | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 98,000.00 | 0.00 |
| 033130 | Pilot Channels | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 033140 | Curbs - Sitework | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 0.00 |
| 033150 | Wall Footing | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,500.00 | 0.00 |
| 033160 | Headwalls | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,500.00 | 0.00 |
| 033170 | Pavilion/Canopy Piers | 85,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 85,750.00 | 0.00 |
| 033180 | Pavillion/Canopy Pourback | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 033190 | Amphitheater Pier/Walls | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 45,000.00 | 0.00 |
| 033200 | Amphitheater Slab | 29,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,934.00 | 0.00 |
| 038400 | Insulating Fill & Deck | 256,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 256,000.00 | 0.00 |
| 040000 | MASONRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 042000 | Unit Masonry | 1,409,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,409,500.00 | 0.00 |

# CONTINUATION SHEET



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

**Application No. :** 1
**Application Date :** 6/30/2015
**To:** 6/30/2015
**Architect's Project No.:**

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 050000 | METALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 051000 | Structural Steel - scope yet to be committed | 7,378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,378.00 | 0.00 |
| 051010 | Detailing | 22,190.00 | 0.00 | 18,861.50 | 0.00 | 18,861.50 | 85.00% | 3,328.50 | 943.08 |
| 051020 | Anchor Bolts - M | 6,700.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 100.00% | 0.00 | 335.00 |
| 051030 | Structural Steel - M | 215,420.00 | 0.00 | 7,285.00 | 0.00 | 7,285.00 | 3.38% | 208,135.00 | 364.25 |
| 051040 | Joist - M | 131,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 131,732.00 | 0.00 |
| 051050 | Misc Steel - Roof Access Ladder | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,050.00 | 0.00 |
| 051051 | Misc Steel - Stair & Railings | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,500.00 | 0.00 |
| 051052 | Misc Steel - Removable Bollards | 9,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,160.00 | 0.00 |
| 051200 | Structural Steel Erection | 195,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 195,936.00 | 0.00 |
| 060000 | WOOD AND PLASTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 061000 | Rough Carpentry - E | 6,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,219.00 | 0.00 |
| 061100 | Rough Carpentry - M | 20,000.00 | 0.00 | 584.40 | 0.00 | 584.40 | 2.92% | 19,415.60 | 29.22 |
| 061200 | Rough Carpentry - L | 20,000.00 | 0.00 | 4,371.75 | 0.00 | 4,371.75 | 21.86% | 15,628.25 | 218.59 |
| 064000 | Architectural Woodwork | 65,244.00 | 0.00 | 40,124.50 | 0.00 | 40,124.50 | 61.50% | 25,119.50 | 2,006.23 |
| 070000 | THERMAL AND MOISTURE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 071000 | Damproofing & Waterproofing | 128,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 128,854.00 | 0.00 |
| 072100 | Thermal Insulation | 46,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,933.00 | 0.00 |
| 075000 | Membrane Roofing | 226,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 226,273.00 | 0.00 |
| 075510 | Building Envelope Consulting - E | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 610.00 | 0.00 |
| 075520 | Building Envelope Consulting - L | 6,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,439.00 | 0.00 |
| 075530 | Building Envelope Consulting - M | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 90.00 | 0.00 |
| 078100 | Fireproofing | 70,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 70,880.00 | 0.00 |
| 078410 | Fire Safing | 27,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 27,870.00 | 0.00 |
| 080000 | DOORS AND WINDOWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 080180 | Clean Glass - L | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 98.00 | 0.00 |
| 080181 | Clean Glass - M | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 350.00 | 0.00 |
| 081100 | Hollow Metal Frames - L | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,820.00 | 0.00 |
| 081410 | HM Frames, Doors Hdwr - scope yet to be committed | 35,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,829.00 | 0.00 |
| 081411 | Hardware - M | 89,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 89,322.00 | 0.00 |
| 081412 | Metal Door - M | 3,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,676.00 | 0.00 |
| 081413 | Metal Frames - M | 16,205.00 | 0.00 | 13,460.00 | 0.00 | 13,460.00 | 83.06% | 2,745.00 | 673.00 |

# CONTINUATION SHEET



**Application and Certification for Payment**, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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Application No. : 1
Application Date : 6/30/2015
To: 6/30/2015
Architect's Project No.:

Invoice # : 28160 Contract : 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 081414 | Wood Doors - M | 34,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,097.00 | 0.00 |
| 081420 | Hollow Metal Frames, Doors, Hardware - L | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,700.00 | 0.00 |
| 083100 | Replace Card Readers (Allowance) | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,000.00 | 0.00 |
| 083310 | Coiling Counter Doors | 9,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,318.00 | 0.00 |
| 084100 | Entrances and Storefronts | 77,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 77,192.00 | 0.00 |
| 089010 | Louvers - M | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,700.00 | 0.00 |
| 089020 | Louvers - L | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400.00 | 0.00 |
| 090000 | FINISHES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 091010 | Temporary Partitions - L | 34,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,146.00 | 0.00 |
| 091020 | Temporary Partitions - M | 28,840.00 | 0.00 | 1,464.88 | 0.00 | 1,464.88 | 5.08% | 27,375.12 | 73.24 |
| 092100 | Lath and Plaster | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 51,000.00 | 0.00 |
| 092200 | Drywall | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 092210 | Drywall - M | 52,161.00 | 0.00 | 52,161.00 | 0.00 | 52,161.00 | 100.00% | 0.00 | 2,608.05 |
| 092220 | Drywall - L | 34,774.00 | 0.00 | 4,172.88 | 0.00 | 4,172.88 | 12.00% | 30,601.12 | 208.64 |
| 093100 | Ceramic Tiling | 183,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 183,030.00 | 0.00 |
| 095100 | Acoustical Ceilings - scope yet to be committed | 86,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 86,800.00 | 0.00 |
| 095110 | Acoustical Ceiling - M | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 60,000.00 | 0.00 |
| 095120 | Acoustical Ceiling - L | 17,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,495.00 | 0.00 |
| 095200 | Vapor Emission Spraylock | 26,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,223.00 | 0.00 |
| 096500 | Gymnasium Flooring | 157,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 157,900.00 | 0.00 |
| 096800 | Carpeting | 5,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,181.00 | 0.00 |
| 096810 | Carpet - M | 28,714.00 | 0.00 | 28,714.00 | 0.00 | 28,714.00 | 100.00% | 0.00 | 1,435.70 |
| 096820 | Carpet - L | 2,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,014.00 | 0.00 |
| 096830 | LVT - M | 96,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 96,430.00 | 0.00 |
| 096840 | LVY - L | 11,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,906.00 | 0.00 |
| 096850 | Base - M | 7,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,730.00 | 0.00 |
| 096860 | Base - L | 1,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,756.00 | 0.00 |
| 096870 | Floor Prep | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,650.00 | 0.00 |
| 099000 | Painting | 163,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 163,786.00 | 0.00 |
| 100000 | SPECIALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 101100 | Tackboards / Markerboards. | 14,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,530.00 | 0.00 |
| 102100 | Toilet Partitions | 19,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,920.00 | 0.00 |

# CONTINUATION SHEET



**Application and Certification for Payment**, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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**Application No. :** 1
**Application Date :** 6/30/2015
**To:** 6/30/2015
**Architect's Project No.:**

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E-F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 102200 | Cubicle Track and Curtains | 1,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,627.00 | 0.00 |
| 102300 | Wire Mesh Partitions | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,200.00 | 0.00 |
| 102800 | Toilet and Bath Accessories | 8,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,923.00 | 0.00 |
| 104400 | Fire Extinguishers | 4,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,563.00 | 0.00 |
| 105100 | Lockers | 44,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 44,900.00 | 0.00 |
| 105600 | Metal Storage Shelving | 10,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,804.00 | 0.00 |
| 107300 | Spanco Free Standing Structure | 132,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 132,895.00 | 0.00 |
| 107400 | Canopies | 47,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 47,388.00 | 0.00 |
| 110000 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 113010 | Residential Equipment - L | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 700.00 | 0.00 |
| 113020 | Residential Equipment - M | 11,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,998.00 | 0.00 |
| 115100 | Projectors at Conference Room (OFCI) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 116100 | Stage Curtains | 12,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,815.00 | 0.00 |
| 116800 | Athletic Equipment | 81,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 81,764.00 | 0.00 |
| 120000 | FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 122100 | Mini Blinds | 1,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,659.00 | 0.00 |
| 125000 | Library Furniture | 18,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 18,324.00 | 0.00 |
| 125001 | Library Furniture - L | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 400.00 | 0.00 |
| 125002 | Site Furniture - L | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,200.00 | 0.00 |
| 125003 | Site Furniture - M | 20,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,720.00 | 0.00 |
| 125010 | Stage Library Furniture, Shelving | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,600.00 | 0.00 |
| 126600 | Telescoping Stands | 92,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,742.00 | 0.00 |
| 210000 | FIRE SUPPRESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 211300 | Fire Sprinkler System | 118,373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 118,373.00 | 0.00 |
| 220000 | PLUMBING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 220100 | Plumbing - scope yet to be committed | 66,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,243.00 | 0.00 |
| 220110 | Plumbing Demo Phase 1 | 57,451.00 | 0.00 | 57,451.00 | 0.00 | 57,451.00 | 100.00% | 0.00 | 2,872.55 |
| 220120 | Plumbing Demo Phase 2 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,400.00 | 0.00 |
| 220130 | San Waste & Vent U/G - M - Remodel | 3,375.00 | 0.00 | 3,206.25 | 0.00 | 3,206.25 | 95.00% | 168.75 | 160.31 |
| 220140 | San Waste & Vent U/G - L - Remodel | 9,332.00 | 0.00 | 8,865.40 | 0.00 | 8,865.40 | 95.00% | 466.60 | 443.27 |
| 220150 | San Waste & Vent T/O - M - Remodel | 2,368.00 | 0.00 | 1,776.00 | 0.00 | 1,776.00 | 75.00% | 592.00 | 88.80 |

# 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. : 1
Application Date : 6/30/2015
To: 6/30/2015
Architect's Project No.:

Invoice # : 28160 Contract : 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 220160 | San Waste & vent T/O - L - Remodel | 3,639.00 | 0.00 | 909.75 | 0.00 | 909.75 | 25.00% | 2,729.25 | 45.49 |
| 220170 | Water Piping W/Insulation - M - Remodel | 14,496.00 | 0.00 | 10,872.00 | 0.00 | 10,872.00 | 75.00% | 3,624.00 | 543.60 |
| 220180 | Water Piping W/Insulation - L - Remodel | 6,605.00 | 0.00 | 1,651.25 | 0.00 | 1,651.25 | 25.00% | 4,953.75 | 82.56 |
| 220190 | Fixtures & Trim - M - Remodel | 12,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 12,571.00 | 0.00 |
| 220200 | Fixtures & Trim - L - Remodel | 2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,480.00 | 0.00 |
| 220210 | San Waste & Vent U/G - M - New Gym | 29,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,616.00 | 0.00 |
| 220220 | San Waste & Vent U/G - L - New Gym | 23,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,155.00 | 0.00 |
| 220230 | San Waste & Vent T/O - M - New Gym | 22,774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,774.00 | 0.00 |
| 220240 | San Waste & Vent T/O - L - New Gym | 20,924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,924.00 | 0.00 |
| 220250 | Water Piping W/Insulation - M - New Gym | 81,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 81,609.00 | 0.00 |
| 220260 | Water Piping W/Insulation - L - New Gym | 30,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,159.00 | 0.00 |
| 220270 | Drains, Carriers, Cleanouts - M - New Gym | 15,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,699.00 | 0.00 |
| 220280 | Drains, Carriers, Cleanouts - L - New Gym | 7,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,802.00 | 0.00 |
| 220290 | Roof Drains - M - New Gym | 22,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 22,148.00 | 0.00 |
| 220300 | Roof Drains - L - New Gym | 10,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,139.00 | 0.00 |
| 220310 | Fixtures & Trim - M - New Gym | 63,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 63,905.00 | 0.00 |
| 220320 | Fixtures & Trim - L - New Gym | 10,514.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,514.00 | 0.00 |
| 220330 | Natural Gas - M - New Gym | 14,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,183.00 | 0.00 |
| 220340 | Natural Gas - L - New Gym | 7,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,011.00 | 0.00 |
| 230000 | HEATING, VENTILATION AND AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 230100 | Mechanical Contractor - scope yet to be committed | 235,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 235,822.00 | 0.00 |
| 230110 | Miscellaneous | 42,049.00 | 0.00 | 13,876.17 | 0.00 | 13,876.17 | 33.00% | 28,172.83 | 693.81 |
| 230120 | Underground - M | 108,530.00 | 0.00 | 2,170.60 | 0.00 | 2,170.60 | 2.00% | 106,359.40 | 108.53 |
| 230140 | Underground - L | 61,735.00 | 0.00 | 4,938.80 | 0.00 | 4,938.80 | 8.00% | 56,796.20 | 246.94 |
| 230150 | Piping - M | 117,261.00 | 0.00 | 25,797.42 | 0.00 | 25,797.42 | 22.00% | 91,463.58 | 1,289.87 |
| 230160 | Piping - L | 216,690.00 | 0.00 | 39,004.20 | 0.00 | 39,004.20 | 18.00% | 177,685.80 | 1,950.21 |
| 230170 | Air Distribution - M | 133,166.00 | 0.00 | 10,653.28 | 0.00 | 10,653.28 | 8.00% | 122,512.72 | 532.66 |

# 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. :** 1
**Application Date :** 6/30/2015
**To:** 6/30/2015
**Architect's Project No.:**

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 230180 | Air Distribution - L | 123,470.00 | 0.00 | 7,408.20 | 0.00 | 7,408.20 | 6.00% | 116,061.80 | 370.41 |
| 230190 | Insulation - M | 32,102.00 | 0.00 | 963.06 | 0.00 | 963.06 | 3.00% | 31,138.94 | 48.15 |
| 230200 | Insulation - L | 24,694.00 | 0.00 | 740.82 | 0.00 | 740.82 | 3.00% | 23,953.18 | 37.04 |
| 230210 | AHU - M | 77,903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 77,903.00 | 0.00 |
| 230220 | AHU - L | 3,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,086.00 | 0.00 |
| 230230 | Controls - M | 49,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 49,388.00 | 0.00 |
| 230240 | Controls - L | 51,857.00 | 0.00 | 5,185.70 | 0.00 | 5,185.70 | 10.00% | 46,671.30 | 259.29 |
| 230250 | Water Treatment - M | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 294.00 | 0.00 |
| 230260 | Water Treatment - L | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200.00 | 0.00 |
| 236000 | Purchase Marley Cooling Towers | 161,960.00 | 0.00 | 126,960.00 | 0.00 | 126,960.00 | 78.39% | 35,000.00 | 6,348.00 |
| 260000 | ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 260100 | Electrical Contractor - scope yet to be committed | 160,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 160,700.00 | 0.00 |
| 260110 | Temporary Power - M | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 100.00% | 0.00 | 130.00 |
| 260120 | Temporary Power - L | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | 100.00% | 0.00 | 227.50 |
| 260130 | Underground - M | 45,664.00 | 0.00 | 5,085.00 | 0.00 | 5,085.00 | 11.14% | 40,579.00 | 254.25 |
| 260140 | Underground - L | 102,129.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1.76% | 100,329.00 | 90.00 |
| 260150 | Rough In - M | 60,446.00 | 0.00 | 12,948.00 | 0.00 | 12,948.00 | 21.42% | 47,498.00 | 647.40 |
| 260160 | Rough In - L | 179,983.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 13.89% | 154,983.00 | 1,250.00 |
| 260170 | Wire - M | 130,232.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 2.76% | 126,632.00 | 180.00 |
| 260180 | Wire - L | 89,493.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2.68% | 87,093.00 | 120.00 |
| 260190 | Fixture - M | 159,090.00 | 0.00 | 16,330.00 | 0.00 | 16,330.00 | 10.26% | 142,760.00 | 816.50 |
| 260200 | Fixture - L | 27,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 27,915.00 | 0.00 |
| 260210 | Gear - M | 57,622.00 | 0.00 | 5,560.00 | 0.00 | 5,560.00 | 9.65% | 52,062.00 | 278.00 |
| 260220 | Gear - L | 10,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,366.00 | 0.00 |
| 260230 | Trim Out - M | 7,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,190.00 | 0.00 |
| 260240 | Trim Out - L | 7,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,042.00 | 0.00 |
| 260250 | Mobilization / Layouts | 39,000.00 | 0.00 | 15,605.00 | 0.00 | 15,605.00 | 40.01% | 23,395.00 | 780.25 |
| 260260 | Access Control | 11,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 11,650.00 | 0.00 |
| 260270 | Data Cabling | 383,649.00 | 0.00 | 182,561.00 | 0.00 | 182,561.00 | 47.59% | 201,088.00 | 9,128.05 |
| 260280 | Fire Alarm | 231,233.00 | 0.00 | 44,044.00 | 0.00 | 44,044.00 | 19.05% | 187,189.00 | 2,202.20 |
| 260290 | Security | 24,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 24,200.00 | 0.00 |
| 260300 | Tennis Court Lighting | 121,382.00 | 0.00 | 10,285.00 | 0.00 | 10,285.00 | 8.47% | 111,097.00 | 514.25 |

# 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. : 1
Application Date : 6/30/2015
To: 6/30/2015
Architect's Project No.:

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 260310 | A/V System | 1,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,915.00 | 0.00 |
| 260320 | Sound Reinforcement | 92,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,437.00 | 0.00 |
| 260330 | Electrical Demolition | 32,912.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 60.77% | 12,912.00 | 1,000.00 |
| 270000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 280000 | ELECTRONIC SAFETY AND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 280500 | IDF Temporary (Allowance) | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 0.00 |
| 310000 | EARTHWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 310100 | Earthwork Subcontractor - scope yet to be assigned | 99,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 99,960.00 | 0.00 |
| 310110 | Earthwork - Mobilization and Building Area | 194,850.00 | 0.00 | 18,650.00 | 0.00 | 18,650.00 | 9.57% | 176,200.00 | 932.50 |
| 310120 | Eathwork - Paving Area | 28,000.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 34.64% | 18,300.00 | 485.00 |
| 310130 | Stabilization - Paving Area | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,000.00 | 0.00 |
| 310140 | Earthwork - Grading Area | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 68,000.00 | 0.00 |
| 310150 | Earthwork - Detention Pond | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 310160 | Earthwork - Hydro Excavation - Sub | 3,040.00 | 0.00 | 3,040.00 | 0.00 | 3,040.00 | 100.00% | 0.00 | 152.00 |
| 310900 | Licensed Surveyor | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 310910 | Site Layout - E | 4,766.00 | 0.00 | 1,416.12 | 0.00 | 1,416.12 | 29.71% | 3,349.88 | 70.81 |
| 310911 | Site Layout - L | 14,400.00 | 0.00 | 6,944.00 | 0.00 | 6,944.00 | 48.22% | 7,456.00 | 347.20 |
| 312300 | Site Spoils Removal | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 312310 | Site Pump & Dewater - E | 3,200.00 | 0.00 | 108.14 | 0.00 | 108.14 | 3.38% | 3,091.86 | 5.41 |
| 312320 | Site Pump & Dewater - Labor | 5,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,920.00 | 0.00 |
| 312500 | Erosion and Sediment Control | 16,661.00 | 0.00 | 6,020.75 | 0.00 | 6,020.75 | 36.14% | 10,640.25 | 301.04 |
| 320000 | EXTERIOR IMPROVMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 320010 | Temporary Fencing | 11,354.00 | 0.00 | 6,234.20 | 0.00 | 6,234.20 | 54.91% | 5,119.80 | 311.71 |
| 320011 | Temporary Fencing - L | 954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 954.00 | 0.00 |
| 320110 | Clean Streets - E | 18,750.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.80% | 18,600.00 | 7.50 |
| 320120 | Clean Streets - L | 15,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,540.00 | 0.00 |
| 321700 | Temporary Roads | 15,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,002.00 | 0.00 |
| 321710 | Pavement Striping | 6,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,981.00 | 0.00 |
| 323010 | Temporary Pedestrian Walkways - E | 9,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,770.00 | 0.00 |
| 323011 | Temporary Pedestrian Walkways - L | 7,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,230.00 | 0.00 |
| 323030 | Traffic Control Pedestrian Signage - L | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,500.00 | 0.00 |

# 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. :** 1
**Application Date :** 6/30/2015
**To:** 6/30/2015
**Architect's Project No.:**

**Invoice # :** 28160 **Contract :** 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 323031 | Traffic Control Pedestrian Signage - M | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 0.00 |
| 323040 | Traffic Control Signage - L | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 0.00 |
| 323041 | Traffic Control Signage - M | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 0.00 |
| 323100 | Fences and Gates | 55,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,627.00 | 0.00 |
| 323200 | Soccer Goals | 14,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,923.00 | 0.00 |
| 326000 | Refurbish Tennis Courts - scope yet to be committed | 10,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,518.00 | 0.00 |
| 326010 | Acrylic Surfacing | 18,360.00 | 0.00 | 18,360.00 | 0.00 | 18,360.00 | 100.00% | 0.00 | 918.00 |
| 326020 | Nets / Hardware | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 100.00% | 0.00 | 70.00 |
| 326030 | Fence Repair | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 100.00% | 0.00 | 125.00 |
| 326040 | Wind Screen | 8,748.00 | 0.00 | 8,748.00 | 0.00 | 8,748.00 | 100.00% | 0.00 | 437.40 |
| 326050 | Replace Net Standards | 1,732.00 | 0.00 | 1,732.00 | 0.00 | 1,732.00 | 100.00% | 0.00 | 86.60 |
| 326100 | Concrete Washout | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 0.00 |
| 329000 | Landscaping and Irrigation | 292,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 292,768.00 | 0.00 |
| 329200 | Water Meter | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,000.00 | 0.00 |
| 330000 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 331000 | Site Utilities | 31,844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,844.00 | 0.00 |
| 331110 | Utilities - General Conditions | 53,530.00 | 0.00 | 26,765.19 | 0.00 | 26,765.19 | 50.00% | 26,764.81 | 1,338.26 |
| 331120 | Utilities - Remove/Replace Pavingg | 16,308.00 | 0.00 | 3,587.66 | 0.00 | 3,587.66 | 22.00% | 12,720.34 | 179.38 |
| 331130 | Utilities - Storm Sewer | 189,464.00 | 0.00 | 27,102.89 | 0.00 | 27,102.89 | 14.31% | 162,361.11 | 1,355.14 |
| 331140 | Utilities - Sanitary Sewer | 37,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 37,963.00 | 0.00 |
| 331150 | Utilities - Contract Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 331160 | Demo/Backfill Existing Chilled Water Lines | 22,666.00 | 0.00 | 22,666.00 | 0.00 | 22,666.00 | 100.00% | 0.00 | 1,133.30 |
| 331170 | Demo Existing 24" Storm/Acd Culverts at Service Yard | 18,712.00 | 0.00 | 18,712.00 | 0.00 | 18,712.00 | 100.00% | 0.00 | 935.60 |
| 332000 | Reroute Water Line | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 0.00 |
| 900000 | General Conditions | 506,628.00 | 0.00 | 109,106.74 | 0.00 | 109,106.74 | 21.54% | 397,521.26 | 5,455.34 |
| 902020 | Performance Bond | 110,250.00 | 0.00 | 92,175.00 | 0.00 | 92,175.00 | 83.61% | 18,075.00 | 4,608.75 |
| 902023 | Subguard Insurance | 167,802.00 | 0.00 | 298.35 | 0.00 | 298.35 | 0.18% | 167,503.65 | 14.92 |
| 902033 | Liability Insurance | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 116,000.00 | 0.00 |
| 902050 | AGC | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,500.00 | 0.00 |
| 902097 | Material Sales Tax | 1,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,742.00 | 0.00 |
| 909220 | Building Permit | 77,600.00 | 0.00 | 77,600.00 | 0.00 | 77,600.00 | 100.00% | 0.00 | 3,880.00 |
| 909227 | Equipment Sales Tax | 2,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,866.00 | 0.00 |

# 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. : 1
Application Date : 6/30/2015
To: 6/30/2015
Architect's Project No.:

Invoice # : 28160 Contract : 201504. La Porte Junior High School Renovations and Additions

| A | B | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Description of Work | Scheduled Value | Work Completed: From Previous Application (D+E) | Work Completed: This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | % (G / C) | Balance To Finish (C-G) | Retainage |
| 909310 | General Clean - E | 5,375.00 | 0.00 | 137.61 | 0.00 | 137.61 | 2.56% | 5,237.39 | 6.88 |
| 909320 | General Clean - L | 38,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 38,184.00 | 0.00 |
| 909330 | Dumpsters and Trash Haul | 22,500.00 | 0.00 | 1,307.11 | 0.00 | 1,307.11 | 5.81% | 21,192.89 | 65.36 |
| 909450 | Janitorial Final | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,500.00 | 0.00 |
| 909460 | Janitorial Final - L | 3,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,304.00 | 0.00 |
| 909461 | Plan Development Contingency | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 290,000.00 | 0.00 |
| 909463 | Owner Construction Contingency | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 290,000.00 | 0.00 |
| 909470 | Owner Contingency | 624,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 624,303.00 | 0.00 |
| 909481 | Underground Obstruction Allowance | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 909990 | Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 909997 | Fee | 362,500.00 | 0.00 | 36,250.00 | 0.00 | 36,250.00 | 10.00% | 326,250.00 | 1,812.50 |
| | **Grand Totals** | **14,500,000.00** | **0.00** | **1,513,090.82** | **0.00** | **1,513,090.82** | **10.44%** | **12,986,909.18** | **75,654.55** |