

AIA® Document 6702" - 1992

Application and Certificate for Payment

TO OWNER: La Porte Independent School District
1002 San Jacinto St.
La Porte, TX 77571

PROJECT: La Porte ISD - New Grounds Building

APPLICATION NO: 006
PERIOD TO: March 31, 2016
CONTRACT DATE: July 21, 2015
PROJECT NOS: 35SW01 / 201435

DISTRIBUTION TO:

OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 MGI Acct
 MGI Ops

FROM: Morganti Texas Inc.
CONTRACTOR: 350 N. Sam Houston Pkwy E.
Suite 121
Houston, TX 77060

VIA ARCHITECT: Texas-IBI Group Architects
455 E. Medical Center Blvd
Suite 500
Webster, TX 77595

CONTRACT FOR: **Construction Management**

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..... \$1,549,416.00

2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,549,416.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$1,308,909.05

5. RETAINAGE:

a. 0 % of Completed Work
(Column D + E on G703) \$0.00

b. 0 % of Stored Material
(Columns F on G703) \$0.00

Total Retainage (Lines 5a + 5b or
Total in Columns I on G703) \$65,445.47

6. TOTAL EARNED LESS RETAINAGE..... \$1,243,463.58
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$1,127,334.78
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 116,128.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$305,952.42

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

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

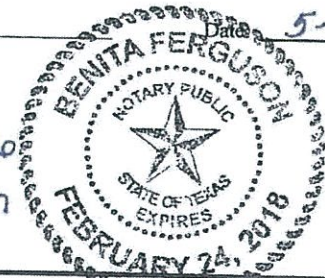
CONTRACTOR: Morganti Texas Inc.

By: Melody Douglas
Melody Douglas

State of: TEXAS
County of: Harris

Subscribed and sworn to before
me this 4th day of May 2016

Notary Public: Bertha Ferguson
My Commission expires: 2/24/18



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 \$116,128.80

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

By: [Signature] Date: 5-5-16

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00006

APPLICATION DATE:

PERIOD TO: 3/31/2016

ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0000010	ALLOWANCE								\$0.00
0000020	MTI Sodding Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0000030	MTI Glazing Allowance	\$1,310.00	\$500.00	\$0.00	\$0.00	\$500.00	38.17	\$810.00	\$25.00
0000040	MTI Permit Allowance	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$375.00
0000050	ALLOWANCE SUBTOTAL	\$13,810.00	\$8,000.00	\$5,000.00	\$0.00	\$13,000.00	94.14	\$810.00	\$650.00
									\$0.00
0001000	DIVISIONS 2-32 CONSTRUCTION								\$0.00
0002000	SITEWORK - DUTY CONSTRUCTION								\$0.00
0002010	Earthwork Bldg Area, Mobilization, Field Engin	\$31,150.00	\$31,150.00	\$0.00	\$0.00	\$31,150.00	100.00	\$0.00	\$1,557.50
0002020	Bldg Area, Mobilization, Field Engineering Mati	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	100.00	\$0.00	\$2,050.00
0002030	Earthwork Paving Area Labor	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100.00	\$0.00	\$290.00
0002040	Stabilization Paving Area Labor	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	100.00	\$0.00	\$335.00
0002050	Stabilization Paving Area Material	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00	\$0.00	\$215.00
0002060	Earthwork Grading Area Labor	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00	\$0.00	\$175.00
0002070	Install Bank Sand At Bus Pit Labor	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00	\$0.00	\$215.00
0002080	Install Bank Sand At Bus Pit Material	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100.00	\$0.00	\$55.00
0002190	Duty Construction Contract Sum	\$97,850.00	\$94,350.00	\$3,500.00	\$0.00	\$97,850.00	100.00	\$0.00	\$4,892.50
									\$0.00
0002200	SURVEYING - WEST BELT								\$0.00
0002210	Surveying	\$5,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	35.00	\$3,250.00	\$87.50
0002390	West Belt Contract Sum	\$5,000.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	35.00	\$3,250.00	\$87.50
									\$0.00
0002400	ENVIRONMENTAL - CONSTRUCTION ECO								\$0.00
0002410	SWPPP Narrative - Labor	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00	\$0.00	\$30.00
0002420	SWPPP Start Up - Labor	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00	\$0.00	\$20.00
0002430	SWPPP Start Up - Material	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00	\$0.00	\$7.50
0002440	Filter Fabric Fence 942' - Labor	\$565.20	\$562.20	\$0.00	\$0.00	\$562.20	99.47	\$3.00	\$28.11
0002450	Filter Fabric Fence 942' - Material	\$376.80	\$376.80	\$0.00	\$0.00	\$376.80	100.00	\$0.00	\$18.84
0002460	Wattles - Labor	\$135.80	\$77.60	\$0.00	\$0.00	\$77.60	57.14	\$58.20	\$3.88
0002470	Wattles - Material	\$155.20	\$117.40	\$0.00	\$0.00	\$117.40	75.64	\$37.80	\$5.87
0002480	CAP Inspection Services - Labor	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00	\$0.00	\$112.50
0002590	Construction Eco Contract Sum	\$4,633.00	\$4,534.00	\$0.00	\$0.00	\$4,534.00	97.86	\$99.00	\$226.70
									\$0.00
0002600	UNDERGROUND UTILITIES - JM REED								\$0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00006
 APPLICATION DATE:
 PERIOD TO: 3/31/2016
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G÷C)		
0002610	Mobilization	\$2,385.80	\$2,385.80	\$0.00	\$0.00	\$2,385.80	100.00	\$0.00	\$119.29
0002620	General Conditions	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	100.00	\$0.00	\$192.50
0002630	Submittals	\$550.00	\$550.00	\$0.00	\$0.00	\$550.00	100.00	\$0.00	\$27.50
0002640	Close Out	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00	\$0.00	\$27.50
0002650	Taps	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	100.00	\$0.00	\$220.00
0002660	Site Sanitary Material	\$28,162.20	\$28,162.20	\$0.00	\$0.00	\$28,162.20	100.00	\$0.00	\$1,408.11
0002670	Site Sanitary Labor	\$23,471.60	\$23,471.60	\$0.00	\$0.00	\$23,471.60	100.00	\$0.00	\$1,173.58
0002680	Water Site Material	\$15,494.60	\$15,494.60	\$0.00	\$0.00	\$15,494.60	100.00	\$0.00	\$774.73
0002690	Water Site Labor	\$15,035.80	\$15,035.80	\$0.00	\$0.00	\$15,035.80	100.00	\$0.00	\$751.79
0002790	JM Reed Contract Sum	\$93,900.00	\$93,350.00	\$550.00	\$0.00	\$93,900.00	100.00	\$0.00	\$4,695.00
									\$0.00
0002800	FENCING - NATIONAL FENCE								\$0.00
0002810	Fence - Labor	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100.00	\$0.00	\$45.00
0002820	Fence - Materials	\$6,360.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	100.00	\$0.00	\$318.00
0002990	National Fence Contract Sum	\$7,260.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	100.00	\$0.00	\$363.00
									\$0.00
0003000	CAST-IN-PLACE CONCRETE - GIORDANO								\$0.00
0003010	Foundation Installation - Labor	\$145,436.00	\$145,436.00	\$0.00	\$0.00	\$145,436.00	100.00	\$0.00	\$7,271.80
0003020	Concrete Paving and Flatwork Installations - L	\$39,322.00	\$39,322.00	\$0.00	\$0.00	\$39,322.00	100.00	\$0.00	\$1,966.10
0003030	Concrete Infill - Oil Change Pit Labor	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	100.00	\$0.00	\$97.50
0003040	Concrete Paving Demo - Bus Wash Area	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00	\$0.00	\$42.50
0003050	Saw-Cut Perimeter - Oil Change Pit Labor	\$850.00	\$850.00	\$0.00	\$0.00	\$850.00	100.00	\$0.00	\$42.50
0003060	Change Order No. 001 - Provide Anchor Bolts	\$2,379.00	\$2,379.00	\$0.00	\$0.00	\$2,379.00	100.00	\$0.00	\$118.95
0003190	Giordano Contract Sum	\$190,787.00	\$190,787.00	\$0.00	\$0.00	\$190,787.00	100.00	\$0.00	\$9,539.35
									\$0.00
0003200	MASONRY - AUTHENTIC MASONRY								\$0.00
0003210	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0003220	Labor	\$31,364.00	\$28,227.60	\$0.00	\$0.00	\$28,227.60	90.00	\$3,136.40	\$1,411.38
0003230	Materials	\$6,085.00	\$5,476.50	\$0.00	\$0.00	\$5,476.50	90.00	\$608.50	\$273.83
0003240	Equipment/Supplies	\$16,291.00	\$16,291.00	\$0.00	\$0.00	\$16,291.00	100.00	\$0.00	\$814.55
0003250	Change Order No. 1	\$3,289.00	\$3,289.00	\$0.00	\$0.00	\$3,289.00	100.00	\$0.00	\$164.45
0003390	Authentic Masonry Contract Sum	\$62,029.00	\$58,284.10	\$0.00	\$0.00	\$58,284.10	93.96	\$3,744.90	\$2,914.21
									\$0.00
0003400	MISCELLANEOUS METALS - MORGANTI								\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO.: 00006
 APPLICATION DATE:
 PERIOD TO: 3/31/2016
 ARCHITECT'S PROJECT NO.: 35SW01

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
			0003410	Morganti Contract		\$791.00	\$0.00		
0003590	Morganti Contract Sum	\$791.00	\$0.00	\$791.00	\$0.00	\$791.00	100.00	\$0.00	\$39.55
0003600	GENERAL TRADES - MORGANTI								\$0.00
0003610	Job Set Up/Mobilization/Expediting - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0003620	Job Set Up/Mobilization/Expediting - Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00	\$0.00	\$100.00
0003630	Carpentry/Self Perform/Miscellaneous - Labor	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	80.00	\$4,000.00	\$800.00
0003640	Carpentry/Self Perform/Miscellaneous - Materi	\$26,000.00	\$9,700.00	\$10,300.00	\$0.00	\$20,000.00	76.92	\$6,000.00	\$1,000.00
0003650	Finish Carpentry - Labor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00	\$0.00	\$75.00
0003660	Finish Carpentry - Material	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00	\$0.00	\$150.00
0003670	Doors and Hardware - Labor	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00	\$0.00	\$60.00
0003680	Doors and Hardware - Material	\$3,592.00	\$3,592.00	\$0.00	\$0.00	\$3,592.00	100.00	\$0.00	\$179.60
0003690	Louvers and Vents	\$3,695.00	\$3,695.00	\$0.00	\$0.00	\$3,695.00	100.00	\$0.00	\$184.75
0003700	Toilet Accessories/Overhead Doors - Labor	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00	\$0.00	\$60.00
0003710	Toilet Accessories/Overhead Doors - Material	\$8,095.00	\$0.00	\$8,095.00	\$0.00	\$8,095.00	100.00	\$0.00	\$404.75
0003720	Blinds - Labor	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00	\$0.00	\$2.50
0003730	Blinds - Material	\$352.00	\$0.00	\$352.00	\$0.00	\$352.00	100.00	\$0.00	\$17.60
0003740	Site Maintenance - Labor	\$4,000.00	\$1,900.00	\$1,100.00	\$0.00	\$3,000.00	75.00	\$1,000.00	\$150.00
0003750	Site Maintenance - Material	\$992.00	\$200.00	\$792.00	\$0.00	\$992.00	100.00	\$0.00	\$49.60
0003760	SWPPP Maintenance/Upkeep - Labor	\$3,200.00	\$1,280.00	\$1,200.00	\$0.00	\$2,480.00	77.50	\$720.00	\$124.00
0003770	SWPPP Maintenance/Upkeep - Material	\$1,800.00	\$720.00	\$800.00	\$0.00	\$1,520.00	84.44	\$280.00	\$76.00
0003790	Morganti Contract Sum	\$85,676.00	\$37,287.00	\$36,389.00	\$0.00	\$73,676.00	85.99	\$12,000.00	\$3,683.80
0003800	INSULATION - FIREPROOF								\$0.00
0003810	Insulation - Labor	\$15,962.00	\$15,962.00	\$0.00	\$0.00	\$15,962.00	100.00	\$0.00	\$798.10
0003820	Insulation - Materials	\$23,943.00	\$23,943.00	\$0.00	\$0.00	\$23,943.00	100.00	\$0.00	\$1,197.15
0003990	Fireproof Contract Sum	\$39,905.00	\$39,905.00	\$0.00	\$0.00	\$39,905.00	100.00	\$0.00	\$1,995.25
0004000	FLASHING - DORADO								\$0.00
0004010	Dorado Contract	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$19,271.00	100.00	\$0.00	\$963.55
0004190	Dorado Contract Sum	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$19,271.00	100.00	\$0.00	\$963.55
0004200	OVERHEAD DOORS - JM MALY								\$0.00
0004210	JM Maly Contract	\$30,585.00	\$29,456.00	\$129.00	\$0.00	\$29,585.00	96.73	\$1,000.00	\$1,479.25

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00006
 APPLICATION DATE:
 PERIOD TO: 3/31/2016
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)	% (G÷C)		
0004390	JM Maly Contract Sum	\$30,585.00	\$29,456.00	\$129.00	\$0.00	\$29,585.00	96.73	\$1,000.00	\$1,479.25
0004400	DRYWALL & ACOUSTICAL - SITE DRYWALL								\$0.00
0004410	Site Drywall Contract	\$6,985.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	100.00	\$0.00	\$349.25
0004590	Site Drywall Contract Sum	\$6,985.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	100.00	\$0.00	\$349.25
0004600	PAINTING - BAMEX								\$0.00
0004610	Painting - Labor	\$29,344.00	\$8,803.20	\$19,073.60	\$0.00	\$27,876.80	95.00	\$1,467.20	\$1,393.84
0004620	Painting - Materials	\$12,576.00	\$3,772.80	\$8,174.40	\$0.00	\$11,947.20	95.00	\$628.80	\$597.36
0004790	Bamex Contract Sum	\$41,920.00	\$12,576.00	\$27,248.00	\$0.00	\$39,824.00	95.00	\$2,096.00	\$1,991.20
0004800	DAILY CLEAN UP - MANBRO								\$0.00
0004810	Manbro Contract	\$6,648.00	\$6,648.00	\$0.00	\$0.00	\$6,648.00	100.00	\$0.00	\$332.40
0004990	Manbro Contract Sum	\$6,648.00	\$6,648.00	\$0.00	\$0.00	\$6,648.00	100.00	\$0.00	\$332.40
0005000	FINAL CLEAN UP - MANBRO								\$0.00
0005010	Manbro Contract	\$5,133.00	\$0.00	\$4,876.35	\$0.00	\$4,876.35	95.00	\$256.65	\$243.82
0005190	Manbro Contract Sum	\$5,133.00	\$0.00	\$4,876.35	\$0.00	\$4,876.35	95.00	\$256.65	\$243.82
0005200	TRASH & HAUL OFF - MORGANTI								\$0.00
0005210	Morganti Contract	\$16,238.00	\$14,322.64	\$0.00	\$0.00	\$14,322.64	88.20	\$1,915.36	\$716.13
0005390	Morganti Contract Sum	\$16,238.00	\$14,322.64	\$0.00	\$0.00	\$14,322.64	88.20	\$1,915.36	\$716.13
0005400	PRE-ENGINEERED BUILDING - WHIRLWIND								\$0.00
0005410	Whirlwind Contract	\$131,177.00	\$90,910.00	\$0.00	\$0.00	\$90,910.00	69.30	\$40,267.00	\$4,545.50
0005590	Whirlwind Contract Sum	\$131,177.00	\$90,910.00	\$0.00	\$0.00	\$90,910.00	69.30	\$40,267.00	\$4,545.50
0005600	METAL BUILDING ERECTION - ALL STEEL W								\$0.00
0005610	Equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00	\$0.00	\$750.00
0005620	Labor	\$62,200.00	\$62,200.00	\$0.00	\$0.00	\$62,200.00	100.00	\$0.00	\$3,110.00
0005630	Change Order No. 1 - Boots For Equip	\$1,066.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	100.00	\$0.00	\$53.30
0005640	Change Order No. 2 - Bollards	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	100.00	\$0.00	\$84.00
0005790	All Steel Welding Contract Sum	\$79,946.00	\$79,946.00	\$0.00	\$0.00	\$79,946.00	100.00	\$0.00	\$3,997.30
									\$0.00

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APPLICATION NO.: 00006
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 PERIOD TO: 3/31/2016
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)	% (G÷C)		
0005800	PLUMBING - RAYCO								\$0.00
0005810	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0005820	Permit	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00	\$0.00	\$12.50
0005830	Sanitary Below Slab - Labor	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100.00	\$0.00	\$625.00
0005840	Sanitary Below Slab - Material	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00	\$0.00	\$375.00
0005850	Sanitary Above Slab - Labor	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$325.00
0005860	Sanitary Above Slab - Material	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00	\$0.00	\$225.00
0005870	Water Piping - Labor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00	\$0.00	\$475.00
0005880	Water Piping - Materials	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00	\$0.00	\$325.00
0005890	Air Piping - Labor	\$4,500.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00	90.00	\$450.00	\$202.50
0005900	Air Piping - Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00	\$0.00	\$75.00
0005910	Fixtures - Labor	\$4,500.00	\$450.00	\$0.00	\$0.00	\$450.00	10.00	\$4,050.00	\$22.50
0005920	Fixtures - Materials	\$11,285.00	\$1,129.00	\$0.00	\$0.00	\$1,129.00	10.00	\$10,156.00	\$56.45
0005930	Piping Insulation	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00	\$0.00	\$265.00
0005990	Rayco Contract Sum	\$79,335.00	\$64,679.00	\$0.00	\$0.00	\$64,679.00	81.53	\$14,656.00	\$3,233.95
									\$0.00
0006000	ELECTRICAL - SCARMARDO								\$0.00
0006010	Mobilization Labor	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00	\$0.00	\$400.00
0006020	Mobilization Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0006030	Branch Labor	\$40,000.00	\$32,500.00	\$7,500.00	\$0.00	\$40,000.00	100.00	\$0.00	\$2,000.00
0006040	Branch Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00	\$0.00	\$1,500.00
0006050	Fixtures Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$1,000.00
0006060	Fixtures Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$500.00
0006070	Gear Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$500.00
0006080	Gear Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0006090	Feeders Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00	\$0.00	\$1,000.00
0006100	Feeders Material	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00	\$0.00	\$1,250.00
0006110	Devices Labor	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00	\$0.00	\$175.00
0006120	Devices Material	\$3,060.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00	100.00	\$0.00	\$153.00
0006190	Scarmardo Contract Sum	\$179,560.00	\$172,060.00	\$7,500.00	\$0.00	\$179,560.00	100.00	\$0.00	\$8,978.00
									\$0.00
0006200	CABLING - NCS								\$0.00
0006210	Mobilization	\$741.00	\$741.00	\$0.00	\$0.00	\$741.00	100.00	\$0.00	\$37.05
0006220	Materials	\$3,758.00	\$1,879.00	\$1,879.00	\$0.00	\$3,758.00	100.00	\$0.00	\$187.90

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00006
 APPLICATION DATE:
 PERIOD TO: 3/31/2016
 ARCHITECT'S PROJECT NO.: 35SW01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G÷C)		
0006230	Labor	\$2,838.00	\$1,419.00	\$1,419.00	\$0.00	\$2,838.00	100.00	\$0.00	\$141.90
0006240	Project Management	\$71.00	\$35.50	\$35.50	\$0.00	\$71.00	100.00	\$0.00	\$3.56
0006390	NCS Contract Sum	\$7,408.00	\$4,074.50	\$3,333.50	\$0.00	\$7,408.00	100.00	\$0.00	\$370.41
									\$0.00
0006400	FIRE ALARM - FIRE SAFE								\$0.00
0006410	Fire Alarm - Labor	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$5,000.00	100.00	\$0.00	\$250.00
0006420	Fire Alarm - Materials	\$9,500.00	\$8,875.00	\$625.00	\$0.00	\$9,500.00	100.00	\$0.00	\$475.00
0006590	Fire Safe Contract Sum	\$14,500.00	\$10,875.00	\$3,625.00	\$0.00	\$14,500.00	100.00	\$0.00	\$725.00
									\$0.00
0006600	CONTRACTS TO BE DISTRIBUTED	\$70,212.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	3.28	\$67,912.00	\$115.00
									\$0.00
0006650	GENERAL CONDITIONS	\$117,934.00	\$94,620.00	\$10,000.00	\$0.00	\$104,620.00	88.71	\$13,314.00	\$5,231.00
0006700	BONDS & INSURANCE	\$45,284.00	\$32,582.39	\$28.00	\$0.00	\$32,610.39	72.01	\$12,673.61	\$1,630.52
0006705	FEE	\$51,757.00	\$41,774.57	\$0.00	\$0.00	\$41,774.57	80.71	\$9,982.43	\$2,088.73
									\$0.00
0006710	CONTINGENCIES								\$0.00
0006720	Contractor's Contingency	\$13,882.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$13,882.00	\$0.00
0006730	Owner's Contingency	\$30,000.00	(\$12,648.00)	\$0.00	\$0.00	(\$12,648.00)	-42.16	\$42,648.00	(\$632.40)
		\$1,549,416.00	\$1,186,668.20	\$122,240.85	\$0.00	\$1,308,909.05	84.48%	\$240,506.95	\$65,445.47