

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto Texas 77571	PROJECT: La Porte Multi Campus Renovations - 2016 Bayshore, Heritage, Reid, Rizzuto 1002 San Jacinto Porte, Texas 77571	APPLICATION NO: 008 PERIOD TO: December 31, 2016	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM Tellepsen Builders, L.P. CONTRACTOR: 777 Benmar, Suite 400 Texas 77060	VIA Bay IBI Group Architects ARCHITECT: PO Box 891209 Houston, Texas 77289	CONTRACT FOR: General Construction CONTRACT DATE: April 06, 2016 PROJECT NOS: / 216010 /	

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.

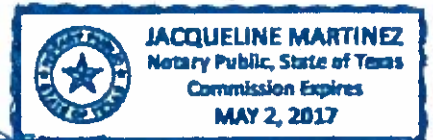
1. ORIGINAL CONTRACT SUM	\$	2,661,116.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	2,661,116.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,996,100.96
5. RETAINAGE:		
a. 5.000		
0025 % of Completed Work		
(Column D + E on G703)	\$	99,805.10
b. 0 % of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	99,805.10
6. TOTAL EARNED LESS RETAINAGE	\$	1,896,295.86
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,884,859.04
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	11,436.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	764,820.14

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

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

CONTRACTOR:
By: Francis W. Wray Date: 1-5-17
State of: Texas
County of: Harris

Subscribed and sworn to before
me this 05 day of January
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 \$ 11,436.82
(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. Bunker Date: 1/9/17

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.

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. : 8
 Application Date : 1/4/2017
 To: 12/31/2016
 Architect's Project No.:

Invoice # : 30248 Contract : 216010. La Porte Multi Campus Reno - LPISD

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
030000	Cast in Place Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030120	Layout & Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
051000	Structural Steel Material	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071000	Dampproofing & Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
081113	Hollow Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
088000	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
092118	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
098500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
099100	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101118	Markerboards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107300	Standing Seam Metal Canopies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116623	Gymnasium Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
123000	Casework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310000	Earthwork & Site Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310882	Site Layout	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310886	Licensed Surveyor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312319	Site Pump & Dewater	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
312500	SWPPP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
318570	Project Safety Material & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
320112	Clean Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
321723	Pavement Markings	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323007	Temporary Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323119	Fences & Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
329000	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
900000	General Conditions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
902020	P&P Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
902023	Subguard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
902033	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
902050	AGC Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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			From Previous Application (D+E)	This Period In Place					
909151	Hourly Labor Code	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909220	Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909227	Equip. Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909380	Clean Up	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909394	Dumpsters & Trash Haul	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909460	Janitorial Final	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909461	Owner Design Developement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909463	Owner's Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909473	Contractor's Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909999	Project Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 000000	BAYSHORE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 030000	Cast in Place Concrete	75,124.00	75,124.00	0.00	0.00	75,124.00	100.00%	0.00	✓3,756.20
01 030120	Layout and Engineering	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00%	0.00	✓156.55
01.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	✓68.80
01.071000	Dampproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 081113	Hollow Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 088000	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 092116	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 096500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 099100	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 101116	Markerboards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 107300	Standing Seam Metal Canopies	136,895.00	136,895.00	0.00	0.00	136,895.00	100.00%	0.00	✓6,844.75
01 113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 116623	Gymnasium Equipment	10,787.50	10,787.50	0.00	0.00	10,787.50	100.00%	0.00	✓539.38
01 123000	Casework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 310000	Earthwork and Site Utilities	74,526.00	74,526.00	0.00	0.00	74,526.00	100.00%	0.00	✓3,726.30
01 310982	Site Layout	2,122.70	1,954.70	168.00	0.00	2,122.70	100.00%	0.00	✓106.13
01 310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	✓24.13
01 312319	Site Pump and Dewater	10,484.87	10,484.87	-111.50	0.00	10,373.37	98.94%	111.50	✓518.66
01 312500	SWPPP	2,382.50	2,382.50	0.00	0.00	2,382.50	100.00%	0.00	✓119.13

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			From Previous Application (D+E)	This Period In Place					
01 318570	Project Safety Material and Eqpt	645.16	645.16	0.00	0.00	645.16	100.00%	0.00	✓32.26
01 320112	Clean Streets	477.81	477.81	0.00	0.00	477.81	100.00%	0.00	✓23.89
01.321723	Pavement Markings	11,470.00	11,470.00	0.00	0.00	11,470.00	100.00%	0.00	✓573.50
01 323007	Temporary Fencing	3,381.00	3,381.00	0.00	0.00	3,381.00	100.00%	0.00	✓169.05
01 323118	Fences and Gates	2,460.00	0.00	960.00	0.00	960.00	39.02%	1,500.00	✓48.00
01 329000	Landscaping	72,700.00	72,700.00	0.00	0.00	72,700.00	100.00%	0.00	✓3,635.00
02.000000	HERITAGE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.030000	Cast in Place Concrete	94,557.00	94,557.00	0.00	0.00	94,557.00	100.00%	0.00	✓4,727.85
02 030120	Layout and Engineering	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00%	0.00	✓108.20
02 051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	✓68.80
02 071000	Damproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 081113	Hollow Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 088000	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.092116	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.095500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 099100	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.101116	Markerboards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 107300	Standing Seam Metal Canopies	136,895.00	136,895.00	0.00	0.00	136,895.00	100.00%	0.00	✓6,844.75
02 113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 116823	Gymnasium Equipment	13,495.50	13,495.50	0.00	0.00	13,495.50	100.00%	0.00	✓674.78
02.123000	Casework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.310000	Earthwork and Site Utilities	1,269.00	1,269.00	0.00	0.00	1,269.00	100.00%	0.00	✓63.45
02 310982	Site Layout	1,096.71	1,096.71	0.00	0.00	1,096.71	100.00%	0.00	✓54.83
02.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	✓24.13
02.312319	Site Pump and Dewater	10,346.49	10,346.49	-111.49	0.00	10,235.00	98.92%	111.49	✓511.75
02.312500	SWPPP	2,025.00	2,025.00	0.00	0.00	2,025.00	100.00%	0.00	✓101.26
02.318570	Project Safety Material and Eqpt	645.16	645.16	0.00	0.00	645.16	100.00%	0.00	✓32.26
02.320112	Clean Streets	412.81	412.81	0.00	0.00	412.81	100.00%	0.00	✓20.64
02.321723	Pavement Markings	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	✓290.00
02 323007	Temporary Fencing	475.00	475.00	0.00	0.00	475.00	100.00%	0.00	✓23.75

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			From Previous Application (D+E)	This Period In Place					
02.323119	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.329000	Landscaping	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00%	0.00	✓77.50
03.000000	REID ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.030000	Cast in Place Concrete	166,824.00	158,474.00	8,350.00	0.00	166,824.00	100.00%	0.00	✓8,341.20
03.030120	Layout and Engineering	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%	0.00	✓113.65
03.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	✓68.80
03.071000	Damproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.081113	Hollow Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.088000	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.092116	Gypsum Board Assemblies	5,048.00	5,048.00	0.00	0.00	5,048.00	100.00%	0.00	✓252.40
03.096500	Resilient Tile Flooring	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	✓1,162.50
03.099100	Painting	1,366.00	1,366.00	0.00	0.00	1,366.00	100.00%	0.00	✓68.30
03.101116	Markerboards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.107300	Standing Seam Metal Canopies	136,895.00	136,895.00	0.00	0.00	136,895.00	100.00%	0.00	✓6,844.75
03.113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.116623	Gymnasium Equipment	10,787.50	10,787.50	0.00	0.00	10,787.50	100.00%	0.00	✓539.38
03.123000	Casework	16,138.00	16,138.00	0.00	0.00	16,138.00	100.00%	0.00	✓806.90
03.220000	Plumbing	28,184.00	28,184.00	0.00	0.00	28,184.00	100.00%	0.00	✓1,409.20
03.260000	Electrical	3,541.00	3,541.00	0.00	0.00	3,541.00	100.00%	0.00	✓177.05
03.300000	Initial SOV Realign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.310000	Earthwork and Site Utilities	66,068.00	66,068.00	0.00	0.00	66,068.00	100.00%	0.00	✓3,303.40
03.310982	Site Layout	1,096.70	1,096.70	0.00	0.00	1,096.70	100.00%	0.00	✓54.83
03.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	✓24.13
03.312318	Site Pump and Dewater	10,346.50	10,346.50	-111.50	0.00	10,235.00	98.92%	111.50	✓511.74
03.312500	SWPPP	2,377.50	2,377.50	0.00	0.00	2,377.50	100.00%	0.00	✓118.88
03.318570	Project Safety Material and Eqpt	645.17	645.17	0.00	0.00	645.17	100.00%	0.00	✓32.26
03.320112	Clean Streets	412.80	412.80	0.00	0.00	412.80	100.00%	0.00	✓20.64
03.321723	Pavement Markings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	✓165.00
03.323007	Temporary Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.323118	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.329000	Landscaping	23,570.00	23,570.00	0.00	0.00	23,570.00	100.00%	0.00	✓1,178.50
04.000000	RIZZUTO ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application (D+E)	This Period In Place					
04.030000	Cast in Place Concrete	116,105.00	116,105.00	0.00	0.00	116,105.00	100.00%	0.00	✓5,805.25
04.030120	Layout and Engineering	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00%	0.00	✓108.20
04.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	✓68.80
04.071000	Damproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.081110	Hollow Metal Doors and Frames	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.088000	Glass and Glazing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.092116	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.096500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.099100	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.101116	Markerboards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.107300	Standing Seam Metal Canopies	136,895.00	136,895.00	0.00	0.00	136,895.00	100.00%	0.00	✓6,844.75
04.113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.116623	Gymnasium Equipment	10,787.50	10,787.50	0.00	0.00	10,787.50	100.00%	0.00	✓539.38
04.123000	Casework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.220000	Plumbing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.260000	Electrical	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.310000	Earthwork and Site Utilities	100,786.00	100,786.00	0.00	0.00	100,786.00	100.00%	0.00	✓5,039.30
04.310982	Site Layout	1,096.70	1,096.70	0.00	0.00	1,096.70	100.00%	0.00	✓54.83
04.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	✓24.13
04.312319	Site Pump and Dewater	10,346.49	10,346.49	-111.49	0.00	10,235.00	98.92%	111.49	✓511.75
04.312500	SWPPP	2,477.50	2,477.50	0.00	0.00	2,477.50	100.00%	0.00	✓123.88
04.318570	Project Safety Material and Eqpt	645.17	645.17	0.00	0.00	645.17	100.00%	0.00	✓32.26
04.320112	Clean Streets	412.79	412.79	0.00	0.00	412.79	100.00%	0.00	✓20.64
04.321723	Pavement Markings	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	✓140.00
04.323007	Temporary Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.323118	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.329000	Landscaping	22,580.00	22,580.00	0.00	0.00	22,580.00	100.00%	0.00	✓1,129.00
05.000000	LOMAX JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.000000	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.900000	General Conditions	227,442.12	225,370.12	2,072.00	0.00	227,442.12	100.00%	0.00	✓11,372.12
06.902020	P&P Bond	29,708.00	20,978.00	0.00	0.00	20,978.00	70.61%	8,730.00	✓1,048.90
06.902023	Subguard	24,507.00	22,533.30	5.79	0.00	22,539.09	91.97%	1,967.91	✓1,126.96

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. : 8
 Application Date : 1/4/2017
 To: 12/31/2016
 Architect's Project No.:

Invoice #: 30248 Contract : 216010, La Porte Multi Campus Reno - LPISD

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 % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
06 902033	Liability Insurance	17,289.00	15,239.84	466.11	0.00	15,705.95	90.84%	1,583.05	✓785.30
06 902050	AGC Fee	4,742.00	4,742.00	0.00	0.00	4,742.00	100.00%	0.00	✓237.10
06 909220	Permits	15,446.00	5,553.83	0.00	0.00	5,553.83	35.96%	9,892.17	✓277.69
06 909227	Equip. Sales Tax	1,624.00	0.00	0.00	0.00	0.00	0.00%	1,624.00	0.00
06 909380	Clean Up	24,993.00	24,972.00	0.00	0.00	24,972.00	99.92%	21.00	✓1,248.60
06 909394	Dumpsters & Trash Haul	11,250.00	8,123.99	0.00	0.00	8,123.99	72.21%	3,126.01	✓406.20
06 909480	Janitorial Final	13,900.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
06 909481	Owner Design Development	74,753.00	0.00	0.00	0.00	0.00	0.00%	74,753.00	0.00
06 909463	Owner's Allowance	458,930.00	0.00	0.00	0.00	0.00	0.00%	458,930.00	0.00
06 909473	Contractor's Contingency	26,069.00	0.00	0.00	0.00	0.00	0.00%	26,069.00	0.00
06 909996	Buyout & Savings	34,037.35	0.00	0.00	0.00	0.00	0.00%	34,037.35	0.00
06 999999	Project Fee	102,453.00	73,554.59	462.84	0.00	74,017.43	72.25%	28,435.57	✓3,700.87
Grand Totals		2,661,116.00	1,984,062.20	12,038.76	0.00	1,996,100.96	75.01%	665,015.04	99,805.10