

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> La Porte Independent School District 1002 San Jacinto Porte, Texas 77571	<b>PROJECT:</b> La Porte Multi Campus Renovations - 2016 Bayshore, Heritage, Reid, Rizzuto 1002 San Jacinto La Porte, Texas 77571	<b>APPLICATION NO:</b> 013 <b>PERIOD TO:</b> January 31, 2018	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	<b>VIA ARCHITECT:</b> Bay IBI Group Architects PO Box 891209 Houston, Texas 77289	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> April 06, 2016 <b>PROJECT NOS:</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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	2,661,116.00
<b>2. NET CHANGE BY CHANGE ORDERS</b> .....	0.00
<b>3. CONTRACT SUM TO DATE (Line 1 ± 2)</b> .....	2,661,116.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</b> .....	2,222,246.00
<b>5. RETAINAGE:</b>	
<b>a.</b> 5.0000 032000 000001 % of Completed Work (Column D + E on G703)	0.00
<b>b.</b> 0 % of Stored Material (Column F on G703)	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	0.00
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	2,222,246.00
(Line 4 Less Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	2,111,133.63
(Line 6 from prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	111,112.37
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>	
(Line 3 less Line 6)	438,870.00

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 Harvey Date: 01/03/18  
State of: Texas  
County of: Harris

Subscribed and sworn to before  
me this 03 day of January 2018

Notary Public: Jacqueline Martinez  
My Commission expires: May 02, 2021



### 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** ..... 111,112.37  
(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.)

User Notes:

Program Manager Review:

**REVIEWED**

By Jeff Fisher at 12:26 pm, Jan 09, 2018

LPISD Approval:

Mike Chapman

(3B9ADA37)

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

ARCHITECT:

By:     Daniel J. Buntro    

Date:     1/4/18    

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. : 13

Application Date : 1/3/2018

To:

Architect's Project No.:

Invoice # : 31413

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
092116	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096500	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
101116	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
310982	Site Layout	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
310986	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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 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. : 13  
 Application Date : 1/3/2018  
 To:  
 Architect's Project No.:

Invoice # : 31413 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)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			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 Development	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
999999	Project Fee	0.00	0.98	0.00	0.00	0.98	0.00%	-0.98	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	0.00
01.030120	Layout and Engineering	3,355.00	3,355.00	0.00	0.00	3,355.00	100.00%	0.00	0.00
01.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	0.00
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	0.00
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	0.00
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	0.00
01.310001	Joslin CO #3, Install Drainage Swales	14,045.00	14,045.00	0.00	0.00	14,045.00	100.00%	0.00	0.00
01.310002	Joslin CO #6, Repairs to Fire Hydrant	4,095.00	4,095.00	0.00	0.00	4,095.00	100.00%	0.00	0.00
01.310982	Site Layout	2,122.70	2,122.70	0.00	0.00	2,122.70	100.00%	0.00	0.00
01.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	0.00

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			From Previous Application (D+E)	This Period In Place					
			01.312319	Site Pump and Dewater					
01.312500	SWPPP	2,382.50	2,382.50	0.00	0.00	2,382.50	100.00%	0.00	0.00
01.318570	Project Safety Material and Eqpt	645.16	645.16	0.00	0.00	645.16	100.00%	0.00	0.00
01.320112	Clean Streets	477.81	477.81	0.00	0.00	477.81	100.00%	0.00	0.00
01.321723	Pavement Markings	11,470.00	11,470.00	0.00	0.00	11,470.00	100.00%	0.00	0.00
01.323007	Temporary Fencing	3,381.00	3,381.00	0.00	0.00	3,381.00	100.00%	0.00	0.00
01.323119	Fences and Gates	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	0.00
01.329000	Landscaping	85,200.00	85,200.00	0.00	0.00	85,200.00	100.00%	0.00	0.00
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	0.00
02.030120	Layout and Engineering	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00%	0.00	0.00
02.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	0.00
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
02.096500	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	0.00
02.113000	Residential Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.116623	Gymnasium Equipment	13,495.50	13,495.50	0.00	0.00	13,495.50	100.00%	0.00	0.00
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	0.00
02.310982	Site Layout	1,096.71	1,096.71	0.00	0.00	1,096.71	100.00%	0.00	0.00
02.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	0.00
02.312319	Site Pump and Dewater	10,235.00	10,235.00	0.00	0.00	10,235.00	100.00%	0.00	0.00
02.312500	SWPPP	2,025.00	2,025.00	0.00	0.00	2,025.00	100.00%	0.00	0.00
02.318570	Project Safety Material and Eqpt	645.16	645.16	0.00	0.00	645.16	100.00%	0.00	0.00
02.320112	Clean Streets	412.81	412.81	0.00	0.00	412.81	100.00%	0.00	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. : 13  
 Application Date : 1/3/2018  
 To:  
 Architect's Project No.:

Invoice # : 31413 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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
			02.321723	Pavement Markings					
02.323007	Temporary Fencing	475.00	475.00	0.00	0.00	475.00	100.00%	0.00	0.00
02.323119	Fences and Gates	99,026.00	99,026.00	0.00	0.00	99,026.00	100.00%	0.00	0.00
02.329000	Landscaping	3,170.00	3,170.00	0.00	0.00	3,170.00	100.00%	0.00	0.00
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	166,824.00	0.00	0.00	166,824.00	100.00%	0.00	0.00
03.030120	Layout and Engineering	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%	0.00	0.00
03.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	0.00
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	0.00
03.096500	Resilient Tile Flooring	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	0.00
03.099100	Painting	1,366.00	1,366.00	0.00	0.00	1,366.00	100.00%	0.00	0.00
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	0.00
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	0.00
03.123000	Casework	16,138.00	16,138.00	0.00	0.00	16,138.00	100.00%	0.00	0.00
03.220000	Plumbing	28,184.00	28,184.00	0.00	0.00	28,184.00	100.00%	0.00	0.00
03.260000	Electrical	3,541.00	3,541.00	0.00	0.00	3,541.00	100.00%	0.00	0.00
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	0.00
03.310982	Site Layout	1,096.70	1,096.70	0.00	0.00	1,096.70	100.00%	0.00	0.00
03.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	0.00
03.312319	Site Pump and Dewater	10,235.00	10,235.00	0.00	0.00	10,235.00	100.00%	0.00	0.00
03.312500	SWPPP	2,377.50	2,377.50	0.00	0.00	2,377.50	100.00%	0.00	0.00
03.318570	Project Safety Material and Eqpt	645.17	645.17	0.00	0.00	645.17	100.00%	0.00	0.00
03.320112	Clean Streets	412.80	412.80	0.00	0.00	412.80	100.00%	0.00	0.00
03.321723	Pavement Markings	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	0.00
03.323007	Temporary Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.323119	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
03.329000	Landscaping	25,190.00	25,190.00	0.00	0.00	25,190.00	100.00%	0.00	0.00
04.000000	RIZZUTO ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.030000	Cast in Place Concrete	116,105.00	116,105.00	0.00	0.00	116,105.00	100.00%	0.00	0.00
04.030120	Layout and Engineering	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00%	0.00	0.00
04.051000	Structural Steel Material	1,376.00	1,376.00	0.00	0.00	1,376.00	100.00%	0.00	0.00
04.071000	Damproofing and Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.081113	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	0.00
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	0.00
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
04.220001	Afton CO #2, Snake Plugged Sewer Line	300.00	300.00	0.00	0.00	300.00	100.00%	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	0.00
04.310001	Joslin CO #4, Install Storm Drainage	38,679.00	38,679.00	0.00	0.00	38,679.00	100.00%	0.00	0.00
04.310002	Joslin CO #5, Spread Bank Sand	1,323.00	1,323.00	0.00	0.00	1,323.00	100.00%	0.00	0.00
04.310003	Joslin CO #7, Additional Grading to Smooth Disturbed Areas	1,868.00	1,868.00	0.00	0.00	1,868.00	100.00%	0.00	0.00
04.310982	Site Layout	1,320.70	1,320.70	0.00	0.00	1,320.70	100.00%	0.00	0.00
04.310986	Licensed Surveyor	482.50	482.50	0.00	0.00	482.50	100.00%	0.00	0.00
04.312319	Site Pump and Dewater	10,235.00	10,235.00	0.00	0.00	10,235.00	100.00%	0.00	0.00
04.312500	SWPPP	2,477.50	2,477.50	0.00	0.00	2,477.50	100.00%	0.00	0.00
04.318570	Project Safety Material and Eqpt	645.17	645.17	0.00	0.00	645.17	100.00%	0.00	0.00
04.320112	Clean Streets	412.79	412.79	0.00	0.00	412.79	100.00%	0.00	0.00
04.320982	SOV Realigh for Feb Pay App	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.321723	Pavement Markings	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	0.00
04.323007	Temporary Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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. : 13

Application Date : 1/3/2018

To:

Architect's Project No.:

Invoice # : 31413

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					
04.323119	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.329000	Landscaping	27,921.00	27,921.00	0.00	0.00	27,921.00	100.00%	0.00	0.00
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	243,860.42	243,860.42	0.00	0.00	243,860.42	100.00%	0.00	0.00
06.902020	P&P Bond	17,303.00	17,303.00	0.00	0.00	17,303.00	100.00%	0.00	0.00
06.902023	Subguard	25,507.00	25,370.56	0.00	0.00	25,370.56	99.47%	136.44	0.00
06.902033	Liability Insurance	21,389.00	16,974.67	0.00	0.00	16,974.67	79.36%	4,414.33	0.00
06.902050	AGC Fee	4,742.00	4,742.00	0.00	0.00	4,742.00	100.00%	0.00	0.00
06.909220	Permits	15,446.00	5,553.83	0.00	0.00	5,553.83	35.96%	9,892.17	0.00
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	0.00
06.909394	Dumpsters & Trash Haul	11,250.00	8,123.99	0.00	0.00	8,123.99	72.21%	3,126.01	0.00
06.909460	Janitorial Final	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.909461	Owner Design Development	22,029.00	0.00	0.00	0.00	0.00	0.00%	22,029.00	0.00
06.909463	Owner's Allowance	359,904.00	0.00	0.00	0.00	0.00	0.00%	359,904.00	0.00
06.909473	Contractor's Contingency	4,988.00	0.00	0.00	0.00	0.00	0.00%	4,988.00	0.00
06.909996	Buyout & Savings	32,736.03	0.00	0.00	0.00	0.00	0.00%	32,736.03	0.00
06.909997	GMP Savings Returned to LPISD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.909998	Miscellaneous Unbilled Items	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.999999	Project Fee	102,453.00	102,453.00	0.00	0.00	102,453.00	100.00%	0.00	0.00
<b>Grand Totals</b>		<b>2,661,116.00</b>	<b>2,222,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222,246.00</b>	<b>83.51%</b>	<b>438,870.00</b>	<b>0.00</b>



**HORACEFIELD, LAURA**

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**From:** Fisher, Jeff <jeff@gallagherctx.com>  
**Sent:** Tuesday, January 9, 2018 12:52 PM  
**To:** CLAUSEN, MICHAEL  
HORACEFIELD, LAURA  
**Subject:** LPISD Multi-Campus Renovations - Payment Application #13  
**Attachments:** LPMCR - Pay App #13 Retainage REVISED IBI signed-GCS Reviewed.pdf

Mr. Clausen,

The attached payment application #13 from Tellepsen for the LPISD Multi-Campus Renovations projects has been reviewed by IBI and Gallagher and is approved for payment at this time. This billing releases the retainage for the work previously completed, but keeps the project open with remaining funds to allow for the planned work at Rizzuto ES and any other projects that LPISD chooses to complete.

The per project breakdown for this pay app is as follows:

Bayshore ES - \$27,434.47  
Heritage ES - \$23,374.48  
Reid ES - \$31,677.82  
Rizzuto ES - \$28,625.60

Thanks,  
Jeff

111,112.37 X .2512 = \$ 28,575.55 Bayshare  
111,112.37 X .2033 = \$ 22,585.38 Heritage  
111,112.37 X .2834 = \$ 31,485.22 Reid  
111,112.37 X .2562 = \$ 28,460.22 Rizzuto  
111,112.37