

AIA Document G702™ - 1992

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: 004 PERIOD TO: August 31, 2016	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM Tellepsen Builders, L.P. CONTRACTOR: 777 Benmar, Suite 400 Texas 77060	VIA Houston, ARCHITECT: Bay IBI Group Architects 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)	\$ 1,838,750.05
5. RETAINAGE:	
a. 5.000	
<u>001</u> % of Completed Work	
(Column D + E on G703)	\$ 91,937.52
b. <u>0</u> % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 91,937.52
6. TOTAL EARNED LESS RETAINAGE	\$ 1,746,812.53
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,483,087.02
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 263,725.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 914,303.47

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: Fernando Hernandez
State of: _____
County of: _____

Date: 9-16-16

Subscribed and sworn to before me this 16 day of September



Notary Public: _____
My Commission expires: May 2, 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 \$ 263,725.51
(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: 10/5/16

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

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. : 4
 Application Date : 9/13/2016
 To: 8/31/2016
 Architect's Project No.:

Invoice # : 29824 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					
03.	SOV Realign for August - Cln Strs / Site Pump	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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
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
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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
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 Application Date : 9/13/2016
 To: 8/31/2016
 Architect's Project No.:

Invoice #: 29824 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					
902050	AGC Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
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 & Trasn 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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06909461	SOV Realign for July - BCS Co's	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 000300	BAYSHORE ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 030000	Cast in Place Concrete	71,517.00	66,304.00	5,212.00	0.00	71,516.00	100.00%	1.00	3,575.80 ✓
01 030120	Layout and Engineering	3,600.00	1,643.50	520.50	0.00	2,164.00	60.11%	1,436.00	108.20 ✓
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	Damproofing and Waterproofing	225.00	0.00	0.00	0.00	0.00	0.00%	225.00	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 095500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 099100	Painting	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	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	11,465.00	10,787.50	0.00	0.00	10,787.50	94.09%	677.50	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	58,995.00	15,531.00	0.00	74,526.00	100.00%	0.00	3,726.30 ✓
01 310982	Site Layout	1,191.50	981.30	115.40	0.00	1,096.70	92.04%	94.80	54.83 ✓
01 310986	Licensed Surveyor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00

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			From Previous Application (D+E)	This Period In Place					
01 312319	Site Pump and Dewater	11,070.00	6,661.59	2,957.28	0.00	9,618.87	86.89%	1,451.13	480.94 ✓
01 312500	SWPPP	5,858.00	2,032.50	0.00	0.00	2,032.50	34.70%	3,825.50	101.63 ✓
01 318570	Project Safety Material and Eqpt	640.00	625.17	0.00	0.00	625.17	97.68%	14.83	31.26 ✓
01 320112	Clean Streets	1,929.00	41.68	277.63	0.00	319.31	16.55%	1,609.69	15.96 ✓
01.321723	Pavement Markings	11,470.00	0.00	11,470.00	0.00	11,470.00	100.00%	0.00	573.50 ✓
01 323007	Temporary Fencing	4,553.00	3,381.00	0.00	0.00	3,381.00	74.26%	1,172.00	169.05 ✓
01.323119	Fences and Gates	2,460.00	0.00	0.00	0.00	0.00	0.00%	2,460.00	0.00
01.329000	Landscaping	72,700.00	72,700.00	0.00	0.00	72,700.00	100.00%	0.00	3,635.00 ✓
01.909151	Hourly Labor Code	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01 909380	SOV Realign for June	0.00	0.00	0.00	0.00	0.00	0.00%	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	4,727.85 ✓
02 030120	Layout and Engineering	3,600.00	1,643.50	520.50	0.00	2,164.00	60.11%	1,436.00	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 096500	Resilient Tile Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 099100	Painting	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	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
02.116623	Gymnasium Equipment	14,173.00	10,787.50	2,708.00	0.00	13,495.50	95.22%	677.50	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	0.00	1,269.00	0.00	1,269.00	100.00%	0.00	63.45 ✓
02 310982	Site Layout	1,191.50	981.31	115.40	0.00	1,096.71	92.04%	94.79	54.83 ✓
02 310986	Licensed Surveyor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
02 312319	Site Pump and Dewater	11,070.00	6,661.58	2,957.28	0.00	9,618.86	86.89%	1,451.14	480.94 ✓
02 312500	SWPPP	5,858.00	1,937.50	87.50	0.00	2,025.00	34.57%	3,833.00	101.26 ✓

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			From Previous Application (D+E)	This Period In Place					
02.318570	Project Safety Material and Eqpt	640.00	625.16	0.00	0.00	625.16	97.68%	14.84	31.26 ✓
02.320112	Clean Streets	1,929.00	41.68	277.63	0.00	319.31	16.55%	1,609.69	15.96 ✓
02.321723	Pavement Markings	5,800.00	0.00	5,800.00	0.00	5,800.00	100.00%	0.00	290.00 ✓
02.323007	Temporary Fencing	4,553.00	475.00	0.00	0.00	475.00	10.43%	4,078.00	23.75 ✓
02.323119	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.329000	Landscaping	3,170.00	0.00	1,550.00	0.00	1,550.00	48.90%	1,620.00	77.50 ✓
02.909151	Hourly Labor Code	0.00	0.00	0.00	0.00	0.00	0.00%	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	158,474.00	144,456.00	14,018.00	0.00	158,474.00	100.00%	0.00	7,923.70 ✓
03.030120	Layout and Engineering	3,600.00	1,643.50	520.50	0.00	2,164.00	60.11%	1,436.00	108.20 ✓
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	225.00	0.00	0.00	0.00	0.00	0.00%	225.00	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	3,072.00	0.00	0.00	0.00	0.00	0.00%	3,072.00	0.00
03.095500	Resilient Tile Flooring	23,250.00	16,916.00	0.00	0.00	16,916.00	72.76%	6,334.00	845.80 ✓
03.099100	Painting	4,216.00	0.00	1,366.00	0.00	1,366.00	32.40%	2,850.00	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	11,465.00	10,787.50	0.00	0.00	10,787.50	94.09%	677.50	539.38 ✓
03.123000	Casework	12,650.00	0.00	12,560.00	0.00	12,560.00	99.29%	90.00	628.00 ✓
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	58,037.00	8,031.00	0.00	66,068.00	100.00%	0.00	3,303.40 ✓
03.310982	Site Layout	1,191.50	981.30	115.40	0.00	1,096.70	92.04%	94.80	54.83 ✓
03.310986	Licensed Surveyor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
03.312319	Site Pump and Dewater	11,070.00	6,661.59	2,957.28	0.00	9,618.87	86.89%	1,451.13	480.94 ✓
03.312500	SWPPP	5,858.00	2,127.50	250.00	0.00	2,377.50	40.59%	3,480.50	118.88 ✓
03.318570	Project Safety Material and Eqpt	640.00	625.17	0.00	0.00	625.17	97.68%	14.83	31.26 ✓
03.320112	Clean Streets	1,929.00	41.68	277.62	0.00	319.30	16.55%	1,609.70	15.96 ✓

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			From Previous Application (D+E)	This Period In Place					
03.321723	Pavement Markings	3,300.00	0.00	3,300.00	0.00	3,300.00	100.00%	0.00	165.00 ✓
03.323007	Temporary Fencing	4,553.00	0.00	0.00	0.00	0.00	0.00%	4,553.00	0.00
03.323119	Fences and Gates	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.329000	Landscaping	25,190.00	0.00	23,570.00	0.00	23,570.00	93.57%	1,620.00	1,178.50 ✓
03.999151	Hourly Labor Code	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.000000	RIZZUTO ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04.030900	Cast in Place Concrete	96,306.00	90,979.00	5,326.00	0.00	96,305.00	100.00%	1.00	4,815.25 ✓
04.030120	Layout and Engineering	3,600.00	1,643.50	520.50	0.00	2,164.00	60.11%	1,436.00	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	200.00	0.00	0.00	0.00	0.00	0.00%	200.00	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	2,850.00	0.00	0.00	0.00	0.00	0.00%	2,850.00	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	74,547.00	62,348.00	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	11,465.00	10,787.50	0.00	0.00	10,787.50	94.09%	677.50	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	92,951.00	7,835.00	0.00	100,786.00	100.00%	0.00	5,039.30 ✓
04.310982	Site Layout	1,191.50	981.30	115.40	0.00	1,096.70	92.04%	94.80	54.83 ✓
04.310986	Licensed Surveyor	1,250.00	0.00	0.00	0.00	0.00	0.00%	1,250.00	0.00
04.312319	Site Pump and Dewater	11,070.00	6,661.59	2,957.27	0.00	9,618.86	86.89%	1,451.14	480.94 ✓
04.312500	SWPPP	5,858.00	2,127.50	0.00	0.00	2,127.50	36.32%	3,730.50	106.38 ✓
04.318570	Project Safety Material and Eqpt	640.00	625.17	0.00	0.00	625.17	97.68%	14.83	31.26 ✓
04.320112	Clean Streets	1,929.00	41.67	277.62	0.00	319.29	16.55%	1,609.71	15.96 ✓
04.321723	Pavement Markings	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00%	0.00	140.00 ✓
04.323007	Temporary Fencing	4,553.00	0.00	0.00	0.00	0.00	0.00%	4,553.00	0.00
04.323119	Fences and Gates	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. : 4
 Application Date : 9/13/2016
 To: 8/31/2016
 Architect's Project No.:

Invoice # : 29824 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					
04 329000	Landscaping	24,200.00	0.00	22,580.00	0.00	22,580.00	93.31%	1,620.00	1,129.00
04 909151	Hourly Labor Code	0.00	0.00	0.00	0.00	0.00	0.00%	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	193,446.00	120,846.30	22,127.50	0.00	142,973.80	73.91%	50,472.20	7,148.70
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	18,932.00	3,017.16	0.00	21,949.16	89.56%	2,557.84	1,097.47
06 902033	Liability Insurance	15,289.00	9,041.39	3,447.76	0.00	12,489.15	81.69%	2,799.85	624.46
06 902050	AGC Fee	4,742.00	0.00	0.00	0.00	0.00	0.00%	4,742.00	0.00
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	22,793.00	10,500.00	11,520.00	0.00	22,020.00	96.61%	773.00	1,101.00
06 909394	Dumpsters & Trash Haul	11,250.00	4,016.91	4,107.08	0.00	8,123.99	72.21%	3,126.01	406.20
06 909450	Janitorial Final	13,900.00	0.00	0.00	0.00	0.00	0.00%	13,900.00	0.00
06 909461	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	71,551.00	0.00	0.00	0.00	0.00	0.00%	71,551.00	0.00
06 999999	Project Fee	102,453.00	57,875.87	10,291.60	0.00	68,167.47	66.54%	34,285.53	3,408.37
01 3217 23	SOV Realign for August - All Star CO #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02 3185 70	SOV Realign for June	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		2,661,116.00	1,561,144.24	277,605.81	0.00	1,838,750.05	69.10%	822,365.95	91,937.52