

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27709

To Owner: La Porte ISD  
1002 San Jacinto  
  
Laporte, TX 77571

Project: 201423. Replacement of Lomax  
Elementary School

Application No.: 3

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Period To:

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

Via Architect: IBI Group

Project Nos:

Contract Date: 8/20/2014

Contract For:

## 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 .....	\$22,000,000.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$22,000,000.00
4. Total Completed and Stored To Date .....	\$801,771.57
5. Retainage :	
a. 5.00 % of Completed Work .....	\$40,088.59
b. 5.00 % of Stored Material .....	\$0.00
Total Retainage .....	\$40,088.59
6. Total Earned Less Retainage .....	\$781,682.98
7. Less Previous Certificates For Payments .....	\$608,995.92
8. Current Payment Due .....	\$152,687.06
9. Balance To Finish, Plus Retainage .....	\$21,238,317.02

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: [Signature] Date: 4-2-15

State of: Texas County of: Harris  
Subscribed and sworn to before me this 2nd day of April 2015  
Notary Public: Whitnie Jackson Whitnie Jackson  
My Commission expires: August 20, 2018



## 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 \$152,687.06

(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: [Signature] Date: 4/27/15

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.

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	

Reviewed by (GCS): [Signature] Date: 4/27/15 Approved by (LPISD): [Signature] Date: 4-27-15

# 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. : 3  
 Application Date : 3/26/2015  
 To:  
 Architect's Project No.:

Invoice #: 27709 Contract: 201423. Replacement of Lomax Elementary School

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					
015520	Temporary Access/Drives/Roads	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
015620	Temporary Walkways	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
024110	Demolition/Abatement	146,950.00	0.00	0.00	0.00	0.00	0.00%	146,950.00	0.00
030010	Building/Site Concrete	22,199.00	0.00	0.00	0.00	0.00	0.00%	22,199.00	0.00
030011	Drilled Piers Area A	147,375.00	0.00	0.00	0.00	0.00	0.00%	147,375.00	0.00
030012	Drilled Piers Area B	92,025.00	0.00	0.00	0.00	0.00	0.00%	92,025.00	0.00
030013	Drilled Piers Area C	114,075.00	0.00	0.00	0.00	0.00	0.00%	114,075.00	0.00
030014	Drilled Piers Area D	96,525.00	0.00	0.00	0.00	0.00	0.00%	96,525.00	0.00
030015	Grade Beams Area A	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
030016	Grade Beams Area B	37,800.00	0.00	0.00	0.00	0.00	0.00%	37,800.00	0.00
030017	Grade Beams Area C	73,500.00	0.00	0.00	0.00	0.00	0.00%	73,500.00	0.00
030018	Grade Beams Area D	46,200.00	0.00	0.00	0.00	0.00	0.00%	46,200.00	0.00
030020	Footings/Plinths	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
030025	Elevator Walls	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	0.00
030030	Slab on Grade Area A	135,000.00	0.00	0.00	0.00	0.00	0.00%	135,000.00	0.00
030031	Slab on Grade Area B	97,200.00	0.00	0.00	0.00	0.00	0.00%	97,200.00	0.00
030032	Slab on Grade Area C	189,000.00	0.00	0.00	0.00	0.00	0.00%	189,000.00	0.00
030033	Slab on Grade Area D	118,800.00	0.00	0.00	0.00	0.00	0.00%	118,800.00	0.00
030040	Concrete Walls	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
030050	Columns	16,565.00	0.00	0.00	0.00	0.00	0.00%	16,565.00	0.00
030060	Equipment Pads	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030070	Slab on Deck Area C2	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
030071	Slab on Deck Area D2	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
030080	Paving - Bus Loop	123,750.00	48,510.00	0.00	0.00	48,510.00	39.20%	75,240.00	2,425.50
030081	Paving - East Parking Lot/Driveway	198,000.00	0.00	0.00	0.00	0.00	0.00%	198,000.00	0.00
030082	Paving - West Parking Lot/Driveway	173,250.00	0.00	0.00	0.00	0.00	0.00%	173,250.00	0.00
030090	Sidewalks	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
030095	Extruded Curbs	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030097	Light Pole Bases	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
030099	Pads	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
030150	Temporary Handrail/Guardrail/Stairs Equipment	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
030150	Temporary Handrail/Guardrail/Stairs Labor	22,848.00	0.00	0.00	0.00	0.00	0.00%	22,848.00	0.00

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Application Date : 3/26/2015

To:

Architect's Project No.:

Invoice # : 27709

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			From Previous Application (D+E)	This Period In Place					
030170	Temporary Handrail/Guardrail/Stairs - Material	4,906.00	0.00	0.00	0.00	0.00	0.00%	4,906.00	0.00
038410	Insulated Concrete Fill/Metal Decking	364,396.00	0.00	0.00	0.00	0.00	0.00%	364,396.00	0.00
040010	Unit Masonry	1,391,200.00	0.00	0.00	0.00	0.00	0.00%	1,391,200.00	0.00
051010	Structural Steel	80,700.00	0.00	0.00	0.00	0.00	0.00%	80,700.00	0.00
051020	Anchor Bolts	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00%	0.00	350.00
051030	Structural Steel Detailing	48,500.00	0.00	48,500.00	0.00	48,500.00	100.00%	0.00	2,425.00
051040	Structural Steel Area A	213,447.00	0.00	0.00	0.00	0.00	0.00%	213,447.00	0.00
051045	Structural Steel Area B	152,289.00	0.00	0.00	0.00	0.00	0.00%	152,289.00	0.00
051050	Structural Steel Area C	135,900.00	0.00	0.00	0.00	0.00	0.00%	135,900.00	0.00
051055	Structural Steel Area D	223,376.00	0.00	0.00	0.00	0.00	0.00%	223,376.00	0.00
051060	Joists	160,038.00	0.00	0.00	0.00	0.00	0.00%	160,038.00	0.00
051070	Stairs/Railings	65,500.00	0.00	0.00	0.00	0.00	0.00%	65,500.00	0.00
051080	Misc. Steel (Ladders/Roof Frames)	18,950.00	0.00	0.00	0.00	0.00	0.00%	18,950.00	0.00
051210	Structural Steel Erection	360,385.00	0.00	0.00	0.00	0.00	0.00%	360,385.00	0.00
061010	Rough Carpentry - Equipment	10,189.00	0.00	0.00	0.00	0.00	0.00%	10,189.00	0.00
061020	Rough Carpentry - Labor	70,491.00	0.00	0.00	0.00	0.00	0.00%	70,491.00	0.00
061030	Rough Carpentry - Material	52,088.00	0.00	1,071.47	0.00	1,071.47	2.06%	51,016.53	53.57
061040	Rough Carpentry	5,015.00	0.00	0.00	0.00	0.00	0.00%	5,015.00	0.00
071010	Dampproofing & Waterproofing	153,050.00	0.00	0.00	0.00	0.00	0.00%	153,050.00	0.00
072110	Thermal Insulation	89,302.00	0.00	0.00	0.00	0.00	0.00%	89,302.00	0.00
075010	Membrane Roofing	384,184.00	0.00	0.00	0.00	0.00	0.00%	384,184.00	0.00
075510	Building Envelope Consulting	5,550.00	0.00	560.00	0.00	560.00	10.09%	4,990.00	28.00
077120	Gutters & Downspouts	179,645.00	0.00	0.00	0.00	0.00	0.00%	179,645.00	0.00
078110	Applied Fireproofing	167,949.00	0.00	0.00	0.00	0.00	0.00%	167,949.00	0.00
080180	Clean Glass	4,626.00	0.00	0.00	0.00	0.00	0.00%	4,626.00	0.00
081410	HM Doors & Frames/PLam Doors/Hardware	223,298.00	0.00	0.00	0.00	0.00	0.00%	223,298.00	0.00
081420	HM Doors & Frames/Plam Doors/Hardware - Labor	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
083110	Access Doors - Labor	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
083120	Access Doors - Material	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
084410	Curtainwall/Storefront/Glass Assemblies	580,500.00	0.00	0.00	0.00	0.00	0.00%	580,500.00	0.00
089010	Louvers and Vents	4,450.00	0.00	0.00	0.00	0.00	0.00%	4,450.00	0.00

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Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Architect's Project No.:

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			From Previous Application (D+E)	This Period In Place					
092120	Gypsum Board Assemblies	1,009,616.00	0.00	0.00	0.00	0.00	0.00%	1,009,616.00	0.00
093010	Ceramic Tiling	153,747.00	0.00	0.00	0.00	0.00	0.00%	153,747.00	0.00
095110	Acoustical Tile Ceiling	182,605.00	0.00	0.00	0.00	0.00	0.00%	182,605.00	0.00
096400	Wood Flooring	5,109.00	0.00	0.00	0.00	0.00	0.00%	5,109.00	0.00
096560	Athletic Flooring	26,949.00	0.00	0.00	0.00	0.00	0.00%	26,949.00	0.00
096810	Carpet & Resilient Flooring	342,914.00	0.00	0.00	0.00	0.00	0.00%	342,914.00	0.00
099110	Painting	244,817.00	0.00	0.00	0.00	0.00	0.00%	244,817.00	0.00
101110	Tackboard & Markerboards	48,600.00	0.00	0.00	0.00	0.00	0.00%	48,600.00	0.00
101400	Super Graphics Allowance	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
101410	Graphics Allowance	19,934.00	0.00	0.00	0.00	0.00	0.00%	19,934.00	0.00
102010	Lift & Track System	13,630.00	0.00	0.00	0.00	0.00	0.00%	13,630.00	0.00
102020	Knox Box	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
102110	Toilet Partitions	52,014.00	0.00	0.00	0.00	0.00	0.00%	52,014.00	0.00
102120	Cubicle Track & Curtain	575.00	0.00	0.00	0.00	0.00	0.00%	575.00	0.00
102610	Wall and Door Protection	51,193.00	0.00	0.00	0.00	0.00	0.00%	51,193.00	0.00
104430	Fire Extinguishers	6,947.00	0.00	0.00	0.00	0.00	0.00%	6,947.00	0.00
105110	Lockers	1,840.00	0.00	0.00	0.00	0.00	0.00%	1,840.00	0.00
107010	Splash Blocks	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	0.00
107310	Aluminum Walkway Covering/Canopies	236,715.00	0.00	0.00	0.00	0.00	0.00%	236,715.00	0.00
107320	Spanco Cenopy	81,975.00	0.00	0.00	0.00	0.00	0.00%	81,975.00	0.00
107510	Flagpoles	2,412.00	0.00	0.00	0.00	0.00	0.00%	2,412.00	0.00
111810	Safe	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
113010	Residentail Appliances/Equipment	15,218.00	0.00	0.00	0.00	0.00	0.00%	15,218.00	0.00
114010	Food Service Equipment	474,975.00	0.00	0.00	0.00	0.00	0.00%	474,975.00	0.00
115210	Projection Screens	5,750.00	0.00	0.00	0.00	0.00	0.00%	5,750.00	0.00
116140	Theater & Stage Equipment	16,629.00	0.00	0.00	0.00	0.00	0.00%	16,629.00	0.00
116810	Playground Equipment	28,900.00	16,221.00	0.00	0.00	16,221.00	56.13%	12,679.00	811.05
116812	Playground Inspections/Certification	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	55.00
116830	Athletic Equipment	22,560.00	0.00	0.00	0.00	0.00	0.00%	22,560.00	0.00
122110	Horizontal Louver Blinds/Roll Down Blinds	13,570.00	0.00	0.00	0.00	0.00	0.00%	13,570.00	0.00
123510	Educational Casework	313,425.00	0.00	0.00	0.00	0.00	0.00%	313,425.00	0.00
129310	Bike Racks	2,694.00	0.00	0.00	0.00	0.00	0.00%	2,694.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 3  
 Application Date : 3/26/2015  
 To:  
 Architect's Project No.:

Invoice # : 27709 Contract : 201423. Replacement of Lomax Elementary School

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					
141020	Elevator Material	17,225.25	0.00	0.00	0.00	0.00	0.00%	17,225.25	0.00
141030	Elevator Labor	24,115.35	0.00	0.00	0.00	0.00	0.00%	24,115.35	0.00
142010	Elevator Per-Production/Engineering	27,560.40	0.00	27,560.40	0.00	27,560.40	100.00%	0.00	1,378.02
211310	Fire Sprinklers	170,294.00	0.00	0.00	0.00	0.00	0.00%	170,294.00	0.00
220010	Plumbing	1,140,600.00	0.00	0.00	0.00	0.00	0.00%	1,140,600.00	0.00
230010	HVAC	1,771,135.00	0.00	0.00	0.00	0.00	0.00%	1,771,135.00	0.00
260000	Electrical - Scopes to Procure	31,454.00	0.00	0.00	0.00	0.00	0.00%	31,454.00	0.00
260010	Temporary Power - Material	17,300.00	2,000.00	0.00	0.00	2,000.00	11.56%	15,300.00	100.00
260020	Temporary Power - Labor	11,600.00	1,000.00	0.00	0.00	1,000.00	8.62%	10,600.00	50.00
260030	Underground Material	75,000.00	21,000.00	0.00	0.00	21,000.00	28.00%	54,000.00	1,050.00
260040	Underground - Labor	90,000.00	7,000.00	0.00	0.00	7,000.00	7.78%	83,000.00	350.00
260050	Rough In - Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00
260060	Rough In - Labor	384,200.00	0.00	0.00	0.00	0.00	0.00%	384,200.00	0.00
260070	Wire - Material	265,400.00	0.00	0.00	0.00	0.00	0.00%	265,400.00	0.00
260080	Wire - Labor	179,800.00	0.00	0.00	0.00	0.00	0.00%	179,800.00	0.00
260090	Fixture - Material	812,000.00	0.00	0.00	0.00	0.00	0.00%	812,000.00	0.00
260100	Fixture - Labor	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00
260110	Gear - Material	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
260120	Gear - Labor	60,424.00	0.00	0.00	0.00	0.00	0.00%	60,424.00	0.00
260130	Trim Out - Material	26,600.00	0.00	0.00	0.00	0.00	0.00%	26,600.00	0.00
260140	Trim Out - Labor	16,700.00	0.00	0.00	0.00	0.00	0.00%	16,700.00	0.00
260150	Generator	131,300.00	0.00	0.00	0.00	0.00	0.00%	131,300.00	0.00
260160	Mobilization/Layouts	11,600.00	2,000.00	0.00	0.00	2,000.00	17.24%	9,600.00	100.00
260170	Fire Alarm	168,200.00	0.00	0.00	0.00	0.00	0.00%	168,200.00	0.00
260180	Sound System	116,000.00	0.00	0.00	0.00	0.00	0.00%	116,000.00	0.00
260190	Paging System	108,300.00	0.00	0.00	0.00	0.00	0.00%	108,300.00	0.00
260200	Security System	100,700.00	0.00	0.00	0.00	0.00	0.00%	100,700.00	0.00
260210	Data Cabling	295,800.00	0.00	0.00	0.00	0.00	0.00%	295,800.00	0.00
310010	Earthwork	128,854.00	0.00	0.00	0.00	0.00	0.00%	128,854.00	0.00
310020	Building Pad - Area A	100,000.00	25,000.00	0.00	0.00	25,000.00	25.00%	75,000.00	1,250.00
310025	Building Pad - Area B	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
310030	Building Pad - Area C	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
310035	Building Pad - Area D	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	0.00
310040	Paving Grading - Bus Loop	11,250.00	1,687.00	0.00	0.00	1,687.00	15.00%	9,563.00	84.35
310045	Paving Grading - East Driveway	11,250.00	0.00	0.00	0.00	0.00	0.00%	11,250.00	0.00
310050	Paving Grading - West Driveway	11,250.00	0.00	0.00	0.00	0.00	0.00%	11,250.00	0.00
310055	Paving Grading - Parking	11,250.00	0.00	0.00	0.00	0.00	0.00%	11,250.00	0.00
310060	Paving Stabilization - Bus Loop	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
310065	Paving Stabilization - East Driveway	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
310070	Paving Stabilization - West Driveway	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
310075	Paving Stabilization - Parking	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
310080	Detention Ponds	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
310085	Backfill Site	54,502.00	0.00	0.00	0.00	0.00	0.00%	54,502.00	0.00
310910	Layout Engineering - Equipment	19,064.00	6,656.52	0.00	0.00	6,656.52	34.92%	12,407.48	332.83
310920	Layout Engineering - Labor	64,800.00	10,255.00	0.00	0.00	10,255.00	15.83%	54,545.00	512.75
310930	Surveyor	6,250.00	0.00	1,350.00	0.00	1,350.00	21.60%	4,900.00	67.50
312310	Site pump and Dewater - Labor	13,625.00	0.00	3,745.00	0.00	3,745.00	27.49%	9,880.00	187.25
312320	Site Pump and Dewater - Material	4,662.00	0.00	0.00	0.00	0.00	0.00%	4,662.00	0.00
312510	Erosion & Sediment Control	26,441.00	4,450.00	600.00	0.00	5,050.00	19.10%	21,391.00	252.50
320110	Clean Streets - Equipment	34,965.00	2,400.00	2,400.00	0.00	4,800.00	13.73%	30,165.00	240.00
320120	Clean Streets - Labor	17,408.00	2,187.50	2,135.00	0.00	4,322.50	24.83%	13,085.50	216.13
320130	Clean Streets - Material	2,229.00	0.00	0.00	0.00	0.00	0.00%	2,229.00	0.00
321720	Pavement Markings	11,427.00	0.00	0.00	0.00	0.00	0.00%	11,427.00	0.00
323010	Temporary Fencing	17,727.00	3,207.08	3,367.22	0.00	6,574.30	37.09%	11,152.70	328.71
323110	Fencing	41,226.00	0.00	0.00	0.00	0.00	0.00%	41,226.00	0.00
329010	Landscaping & Irrigation	147,343.00	0.00	0.00	0.00	0.00	0.00%	147,343.00	0.00
331010	Site Utilities	54,996.00	0.00	0.00	0.00	0.00	0.00%	54,996.00	0.00
331020	Storm Sewer	272,494.00	40,874.00	0.00	0.00	40,874.00	15.00%	231,620.00	2,043.70
331030	Sanitary Sewer	166,180.00	0.00	0.00	0.00	0.00	0.00%	166,180.00	0.00
331040	Water Distribution	95,975.00	0.00	0.00	0.00	0.00	0.00%	95,975.00	0.00
345000	General Cleanup - Equipment	8,125.00	0.00	0.00	0.00	0.00	0.00%	8,125.00	0.00
345005	General Cleanup - Labor	60,605.00	2,502.50	0.00	0.00	2,502.50	4.13%	58,102.50	125.13
350000	Final Clean	25,763.00	0.00	0.00	0.00	0.00	0.00%	25,763.00	0.00
900000	General Conditions	790,000.00	132,127.01	56,737.43	0.00	188,864.44	23.91%	601,135.56	9,443.22

# 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. : 3

Application Date : 3/26/2015

To:

Architect's Project No.:

Invoice # : 27709

Contract : 201423. Replacement of Lomax Elementary School

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					
902020	Performance Bond	163,768.00	163,768.00	0.00	0.00	163,768.00	100.00%	0.00	8,188.40
902023	Subguard	286,460.00	738.32	1,113.75	0.00	1,852.07	0.65%	284,607.93	92.61
902030	Liability Insurance	176,000.00	3,176.82	1,951.57	0.00	5,128.39	2.91%	170,871.61	256.42
902070	Plan Development Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909220	Building Permit	116,975.00	95,575.00	0.00	0.00	95,575.00	81.71%	21,400.00	4,778.75
909230	Equipment Sales Tax	5,205.00	0.00	0.00	0.00	0.00	0.00%	5,205.00	0.00
909460	Owner's Construction Contingency	432,925.00	0.00	0.00	0.00	0.00	0.00%	432,925.00	0.00
909470	Construction Contingency	414,426.00	9,542.00	0.00	0.00	9,542.00	2.30%	404,884.00	477.10
909600	Owner Change Order #01 - Introducing Jan. 5, 2015 VE Set	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909601	Contractual Time Extension - Inclement Weather	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
909989	Construction Manager's Fee	431,373.00	13,070.60	2,631.36	0.00	15,701.98	3.64%	415,671.02	785.10
<b>Grand Totals</b>		<b>22,000,000.00</b>	<b>641,048.35</b>	<b>160,723.22</b>	<b>0.00</b>	<b>801,771.57</b>	<b>3.64%</b>	<b>21,198,228.43</b>	<b>40,088.59</b>