

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27950

To Owner: La Porte ISD  
1002 San Jacinto

Project: 201423. Replacement of Lomax Elementary School

Application No.: 5

Distribution to:

Owner

Architect

Contractor

Laporte, TX 77571

Period To: 5/31/2015

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

Via Architect: IBI Group

Project Nos:

Contract For:

Contract Date: 8/20/2014

## 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 .....	\$1,405,082.61
5. Retainage:	
a. 5.00 % of Completed Work .....	\$70,254.18
b. 5.00 % of Stored Material .....	\$0.00
Total Retainage .....	\$70,254.18
6. Total Earned Less Retainage .....	\$1,334,828.43
7. Less Previous Certificates For Payments .....	\$915,297.28
8. Current Payment Due .....	\$419,531.15
9. Balance To Finish, Plus Retainage .....	\$20,665,171.57

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	

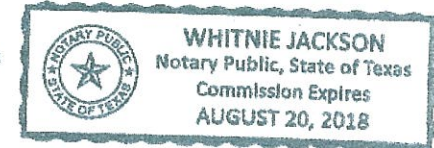
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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: 6/4/2015

State of: Texas County of: Harris  
Subscribed and sworn to before me this 4th day of June 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 \$419,531.15

(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: [Signature] Date: 6/5/15

PROGRAM MANAGER: **REVIEWED**  
By: [Signature] **By Jeff Fisher at 5:43 pm, Jun 11, 2015**

OWNER: [Signature] Date: 6-15-15

# 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. : 5  
 Application Date : 5/29/2015  
 To: 5/31/2015  
 Architect's Project No.:

Invoice # : 27950 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	12,435.00	0.00	0.00	0.00	0.00	0.00%	12,435.00	0.00
024120	Building Demolition	79,439.00	0.00	0.00	0.00	0.00	0.00%	79,439.00	0.00
024130	Norht Drive Demo	9,855.00	0.00	9,855.00	0.00	9,855.00	100.00%	0.00	492.75
024140	West Parking Lot Demo	8,708.00	0.00	0.00	0.00	0.00	0.00%	8,708.00	0.00
024150	West Drive Demo	8,372.00	0.00	0.00	0.00	0.00	0.00%	8,372.00	0.00
024160	East Drive Demo	7,090.00	0.00	0.00	0.00	0.00	0.00%	7,090.00	0.00
024170	South Parking Lot Demo	11,101.00	0.00	0.00	0.00	0.00	0.00%	11,101.00	0.00
024180	Parent Drop Off Demo	9,950.00	0.00	0.00	0.00	0.00	0.00%	9,950.00	0.00
030010	Building/Site Concrete	15,800.00	0.00	0.00	0.00	0.00	0.00%	15,800.00	0.00
030011	Drilled Piers Area A	147,375.00	0.00	147,375.00	0.00	147,375.00	100.00%	0.00	7,368.75
030012	Drilled Piers Area B	92,025.00	0.00	9,205.50	0.00	9,205.50	10.00%	82,819.50	460.28
030013	Drilled Piers Area C	114,075.00	0.00	11,407.50	0.00	11,407.50	10.00%	102,667.50	570.38
030014	Drilled Piers Area D	96,525.00	0.00	9,652.50	0.00	9,652.50	10.00%	86,872.50	482.63
030015	Grade Beams Area A	52,500.00	0.00	4,200.00	0.00	4,200.00	8.00%	48,300.00	210.00
030016	Grade Beams Area B	37,800.00	0.00	3,024.00	0.00	3,024.00	8.00%	34,776.00	151.20
030017	Grade Beams Area C	73,500.00	0.00	5,880.00	0.00	5,880.00	8.00%	67,620.00	294.00
030018	Grade Beams Area D	46,200.00	0.00	3,696.00	0.00	3,696.00	8.00%	42,504.00	184.80
030020	Footings/Plinths	110,000.00	0.00	8,800.00	0.00	8,800.00	8.00%	101,200.00	440.00
030025	Elevator Walls	40,000.00	0.00	3,200.00	0.00	3,200.00	8.00%	36,800.00	160.00
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	69,300.00	69,300.00	0.00	0.00	69,300.00	100.00%	0.00	3,465.00
030081	Paving - East Parking Lot/Driveway	193,050.00	0.00	0.00	0.00	0.00	0.00%	193,050.00	0.00

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Application Date : 5/29/2015

To: 5/31/2015

Architect's Project No.:

Invoice #: 27950

Contract: 201423. Replacement of Lomax Elementary School

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					
030082	Paving - West Parking Lot/Driveway	232,650.00	0.00	0.00	0.00	0.00	0.00%	232,650.00	0.00
030083	Irrigation Sleeves	6,399.00	0.00	4,287.33	0.00	4,287.33	67.00%	2,111.67	214.37
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
030160	Temporary Handrail/Guardrail/Stairs Labor	22,848.00	0.00	0.00	0.00	0.00	0.00%	22,848.00	0.00
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	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
051030	Structural Steel Detailing	48,500.00	48,500.00	0.00	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/Root 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
061025	Rough Carpentry - Material	52,088.00	1,071.47	0.00	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	560.00	1,248.00	0.00	1,808.00	32.58%	3,742.00	90.40
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

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Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Application No. : 5

Application Date : 5/29/2015

To: 5/31/2015

Architect's Project No.:

Invoice # : 27950

Contract : 201423. Replacement of Lomax Elementary School

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					
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
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 Canopy	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
111610	Safe	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
113010	Residential 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

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			From Previous Application (D+E)	This Period In Place					
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
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	Elevators	27,560.40	27,560.40	0.00	0.00	27,560.40	100.00%	0.00	1,378.02
211310	Fire Sprinklers	6,259.00	0.00	0.00	0.00	0.00	0.00%	6,259.00	0.00
211320	Design/Submittals/Permit	16,600.00	10,790.00	1,660.00	0.00	12,450.00	75.00%	4,150.00	622.50
211330	Level 1 Material	52,963.00	0.00	1,588.89	0.00	1,588.89	3.00%	51,374.11	79.44
211340	Level 1 Labor	35,049.00	0.00	0.00	0.00	0.00	0.00%	35,049.00	0.00
211350	Test & Trim	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
211360	Level 2 Material	34,368.00	0.00	0.00	0.00	0.00	0.00%	34,368.00	0.00
211370	Level 2 Labor	22,055.00	0.00	0.00	0.00	0.00	0.00%	22,055.00	0.00
211380	Level 2 Test & Trim	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
230010	Plumbing	1,140,600.00	0.00	0.00	0.00	0.00	0.00%	1,140,600.00	0.00
230010	HVAC	110,266.00	0.00	0.00	0.00	0.00	0.00%	110,266.00	0.00
230020	Mobilization	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	0.00
230030	Project Management	35,000.00	0.00	3,500.00	0.00	3,500.00	10.00%	31,500.00	175.00
230040	Detailing	65,000.00	0.00	42,250.00	0.00	42,250.00	65.00%	22,750.00	2,112.50
230050	Submittals	3,500.00	0.00	3,325.00	0.00	3,325.00	95.00%	175.00	166.25
230060	Closeout Documents	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	0.00
230070	Chillers	206,807.00	0.00	0.00	0.00	0.00	0.00%	206,807.00	0.00
230080	Air Handling Units	204,600.00	0.00	0.00	0.00	0.00	0.00%	204,600.00	0.00
230090	Condensing Units	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
230100	Variable Frequency Drives	31,500.00	0.00	0.00	0.00	0.00	0.00%	31,500.00	0.00
230110	Mini-mates	29,700.00	0.00	0.00	0.00	0.00	0.00%	29,700.00	0.00
230120	Boilers	58,000.00	0.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
230130	Pumps	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	0.00

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Use Column I on Contracts where variable retainage for line items may apply.

To: 5/31/2015

Architect's Project No.:

Invoice # : 27950

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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
230140	Water Specialties	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230150	Vibration Isolation	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
230160	Grilles, Registers, and Diffusers	6,500.00	0.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
230170	Fans, Vents, and Intakes	14,850.00	0.00	0.00	0.00	0.00	0.00%	14,850.00	0.00
230180	Sound Attenuators	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230190	Terminal Units	49,500.00	0.00	0.00	0.00	0.00	0.00%	49,500.00	0.00
230200	Water Treatment	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
230210	Piping Material	87,750.00	0.00	0.00	0.00	0.00	0.00%	87,750.00	0.00
230220	Piping Labor	107,250.00	0.00	0.00	0.00	0.00	0.00%	107,250.00	0.00
230230	Sheet Metal Material	163,075.00	0.00	0.00	0.00	0.00	0.00%	163,075.00	0.00
230240	Sheet Metal Labor	203,262.00	0.00	0.00	0.00	0.00	0.00%	203,262.00	0.00
230250	Insulation Material	74,880.00	0.00	0.00	0.00	0.00	0.00%	74,880.00	0.00
230260	Insulation Labor	34,600.00	0.00	0.00	0.00	0.00	0.00%	34,600.00	0.00
230270	Controls Engineering	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00
230280	Controls Materials	129,000.00	0.00	0.00	0.00	0.00	0.00%	129,000.00	0.00
230290	Controls Labor	40,095.00	0.00	0.00	0.00	0.00	0.00%	40,095.00	0.00
260000	Electrical - Scope to Procure	18,836.00	0.00	0.00	0.00	0.00	0.00%	18,836.00	0.00
260010	Temporary Power - Material	17,300.00	9,000.00	0.00	0.00	9,000.00	52.02%	8,300.00	450.00
260020	Temporary Power - Labor	11,600.00	6,000.00	0.00	0.00	6,000.00	51.72%	5,600.00	300.00
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
260041	Temp. Ductbank	6,664.00	6,664.00	0.00	0.00	6,664.00	100.00%	0.00	333.20
260042	Rough In - Material	160,000.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00
260050	Rough in - Labor	384,200.00	0.00	0.00	0.00	0.00	0.00%	384,200.00	0.00
260060	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	817,954.00	0.00	0.00	0.00	0.00	0.00%	817,954.00	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

# 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. : 5

Application Date : 5/29/2015

To: 5/31/2015

Architect's Project No.:

Invoice # : 27950

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)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
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	8,000.00	0.00	0.00	8,000.00	68.97%	3,600.00	400.00
260170	Fire Alarm	168,200.00	0.00	0.00	0.00	0.00	0.00%	168,200.00	0.00
260180	Sound Sytem	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	75,000.00	0.00	100,000.00	100.00%	0.00	5,000.00
310025	Building Pad - Area B	100,000.00	0.00	25,000.00	0.00	25,000.00	25.00%	75,000.00	1,250.00
310030	Building Pad - Area C	100,000.00	0.00	25,000.00	0.00	25,000.00	25.00%	75,000.00	1,250.00
310035	Building Pad - Area D	100,000.00	0.00	25,000.00	0.00	25,000.00	25.00%	75,000.00	1,250.00
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
310090	Layout Engineering - Equipment	19,064.00	8,264.74	184.41	0.00	8,449.15	44.32%	10,614.85	421.96
310090	Layout Engineering - Labor	64,800.00	14,435.00	391.00	0.00	14,826.00	22.88%	49,974.00	741.30
310950	Surveyor	6,250.00	1,360.00	1,500.00	0.00	2,860.00	45.76%	3,390.00	142.50
312310	Site pump and Dewater - Labor	13,625.00	6,365.00	2,022.75	0.00	8,387.75	61.49%	5,247.25	418.89
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	6,000.00	300.00	0.00	6,300.00	23.83%	20,141.00	315.00
320110	Clean Streets - Equipment	34,965.00	6,430.00	3,040.00	0.00	9,470.00	27.08%	25,495.00	473.50
320120	Clean Streets - Labor	17,408.00	4,322.50	1,178.13	0.00	5,500.63	31.60%	11,907.37	275.04
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

# 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. : 5  
 Application Date : 5/29/2015  
 To: 5/31/2015  
 Architect's Project No.:

Invoice #: 27950 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)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
323010	Temporary Fencing	17,727.00	9,388.80	0.00	0.00	9,388.80	52.96%	8,338.20	469.44
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	5,116.00	4,911.88	0.00	10,027.88	16.55%	50,577.12	501.40
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	226,614.35	37,049.00	0.00	263,663.35	33.38%	526,336.65	13,183.17
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	3,267.80	1,518.66	0.00	4,786.46	1.67%	281,673.54	239.33
902030	Liability Insurance	176,000.00	6,414.18	1,293.59	0.00	7,707.77	4.38%	168,292.23	385.39
902070	Plan Development Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
902020	Building Permit	116,975.00	95,987.50	400.00	0.00	96,387.50	82.40%	20,587.50	4,819.38
909200	Equipment Sales Tax	5,205.00	0.00	0.00	0.00	0.00	0.00%	5,205.00	0.00
909400	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	114,426.00	9,542.00	0.00	0.00	9,542.00	8.34%	104,884.00	477.10
909500	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
909500	Construction Manager's Fee	431,473.00	18,894.14	8,670.59	0.00	27,564.73	6.39%	403,908.27	1,378.24
<b>and Totals</b>		<b>22,000,000.00</b>	<b>918,467.88</b>	<b>514.73</b>	<b>0.00</b>	<b>1,405,082.61</b>	<b>6.39%</b>	<b>20,594,917.39</b>	<b>70,254.18</b>