

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28206

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

Project: 201423. Replacement of Lomax
 Elementary School

Application No.: 7

Period To: 7/31/2015

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

Distribution to:

Owner

Architect

Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

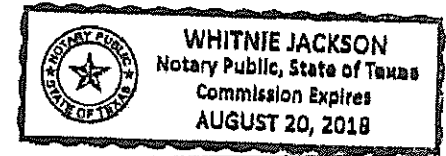
1. Original Contract Sum	\$22,000,000.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$22,000,000.00
4. Total Completed and Stored To Date	\$4,288,988.99
5. Retainage :	
a. 5.00 % of Completed Work	\$214,449.54
b. 5.00 % of Stored Material	\$0.00
Total Retainage	\$214,449.54
6. Total Earned Less Retainage	\$4,074,539.45
7. Less Previous Certificates For Payments	\$2,793,729.51
8. Current Payment Due	\$1,280,809.94
9. Balance To Finish, Plus Retainage	\$17,925,460.55

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:  Date: 08/17/2015

State of: Texas County of: Harris
 Subscribed and sworn to before me this 17th day of August 2015
 Notary Public: Whitnie Jackson
 My Commission expires: August 20, 2018



ARCHITECT'S CERTIFICATE FOR PAYMENT

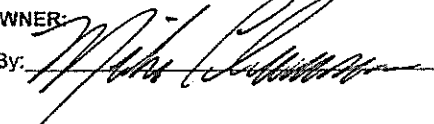
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,280,809.94

(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:  Date: 8/17/15

PROGRAM MANAGER: **REVIEWED**
 By:  Date: 8/18/2015

OWNER:  Date: 8/18/15

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.

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice #: 28206

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	4,851.00	0.00	4,851.00	9.70%	45,149.00	242.55
015620	Dumpsters & Trash Haul	25,000.00	0.00	2,566.06	0.00	2,566.06	10.26%	22,433.94	128.30
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	North Drive Demo	9,855.00	9,855.00	0.00	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	7,090.00	0.00	0.00	7,090.00	100.00%	0.00	354.50
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	5,970.00	0.00	0.00	5,970.00	60.00%	3,980.00	298.50
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	147,375.00	0.00	0.00	147,375.00	100.00%	0.00	7,368.75
030012	Drilled Piers Area B	92,025.00	92,025.00	0.00	0.00	92,025.00	100.00%	0.00	4,601.26
030013	Drilled Piers Area C	114,075.00	114,075.00	0.00	0.00	114,075.00	100.00%	0.00	5,703.76
030014	Drilled Piers Area D	96,525.00	48,262.50	19,305.00	0.00	67,567.50	70.00%	28,957.50	3,378.38
030015	Grade Beams Area A	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	2,625.00
030016	Grade Beams Area B	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00%	0.00	1,890.00
030017	Grade Beams Area C	73,500.00	40,425.00	33,075.00	0.00	73,500.00	100.00%	0.00	3,675.00
030018	Grade Beams Area D	46,200.00	13,860.00	32,340.00	0.00	46,200.00	100.00%	0.00	2,310.00
030020	Footings/Plinths	110,000.00	55,000.00	55,000.00	0.00	110,000.00	100.00%	0.00	5,500.00
030025	Elevator Walls	40,000.00	10,000.00	30,000.00	0.00	40,000.00	100.00%	0.00	2,000.00
030030	Slab on Grade Area A	135,000.00	0.00	135,000.00	0.00	135,000.00	100.00%	0.00	6,750.00
030031	Slab on Grade Area B	97,200.00	0.00	97,200.00	0.00	97,200.00	100.00%	0.00	4,860.00
030032	Slab on Grade Area C	189,000.00	0.00	75,600.00	0.00	75,600.00	40.00%	113,400.00	3,780.00
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	7,500.00	0.00	7,500.00	30.00%	17,500.00	375.00
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	77,220.00	0.00	77,220.00	40.00%	115,830.00	3,861.00

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice #: 28206 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					
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	4,287.33	0.00	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	52,478.00	0.00	1,245.80	0.00	1,245.80	2.37%	51,232.20	62.29
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	213,447.00	0.00	213,447.00	100.00%	0.00	10,672.35
051045	Structural Steel Area B	152,289.00	0.00	152,289.00	0.00	152,289.00	100.00%	0.00	7,614.45
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	80,019.00	0.00	80,019.00	50.00%	80,019.00	4,000.95
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	Steel Erection Mobilization	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	750.00
051220	Steel Erection Area A	85,513.00	0.00	42,756.50	0.00	42,756.50	50.00%	42,756.50	2,137.83
051230	Steel Erection Area B	79,251.00	0.00	0.00	0.00	0.00	0.00%	79,251.00	0.00
051240	Steel Erection Area C	76,814.00	0.00	0.00	0.00	0.00	0.00%	76,814.00	0.00
051250	Steel Erection Area D	59,621.00	0.00	0.00	0.00	0.00	0.00%	59,621.00	0.00
051260	Steel Erection High Roof	44,175.00	0.00	0.00	0.00	0.00	0.00%	44,175.00	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	1,071.47	297.36	0.00	1,368.83	2.63%	50,719.17	68.44
061040	Rough Carpentry	5,015.00	0.00	0.00	0.00	0.00	0.00%	5,015.00	0.00
071010	Dampproofing & Waterproofing	4,182.00	0.00	0.00	0.00	0.00	0.00%	4,182.00	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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice #: 28206

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					
071020	Damproofing, Flashing, Waterproofing Labor	41,288.00	800.00	0.00	0.00	800.00	1.94%	40,488.00	40.00
071030	BASF MasterSeal 615 Glass Fabric Material	46,890.00	0.00	0.00	0.00	0.00	0.00%	46,890.00	0.00
071040	Polyguard 400 Term Bars Material	1,690.00	0.00	0.00	0.00	0.00	0.00%	1,690.00	0.00
071050	Voltex at Below Grade Material	25,240.00	845.00	0.00	0.00	845.00	3.35%	24,395.00	42.25
071060	Interior and Exterior Caulk Labor	6,120.00	0.00	0.00	0.00	0.00	0.00%	6,120.00	0.00
071070	Tremco 834 Backer Rod Material	2,410.00	0.00	0.00	0.00	0.00	0.00%	2,410.00	0.00
071080	Dymeric 240 Backer Rod Material	2,250.00	0.00	0.00	0.00	0.00	0.00%	2,250.00	0.00
071090	Site Selant Labor	5,140.00	0.00	0.00	0.00	0.00	0.00%	5,140.00	0.00
071100	Tremco THC900/901 & Backer Rod Material	7,000.00	0.00	0.00	0.00	0.00	0.00%	7,000.00	0.00
072110	Thermal Insulation	6,738.00	0.00	0.00	0.00	0.00	0.00%	6,738.00	0.00
072120	Batt & Rigid Insulation Labor	28,337.00	0.00	0.00	0.00	0.00	0.00%	28,337.00	0.00
072130	R19 Unfaced OC Material	15,370.00	0.00	0.00	0.00	0.00	0.00%	15,370.00	0.00
072140	1" Foamular 150 Material	24,270.00	0.00	0.00	0.00	0.00	0.00%	24,270.00	0.00
072150	1 1/2" Foamular 150 Material	14,587.00	0.00	0.00	0.00	0.00	0.00%	14,587.00	0.00
075010	Membrane Roofing	7,245.00	0.00	0.00	0.00	0.00	0.00%	7,245.00	0.00
075015	Area A Roofing - Material	46,054.00	0.00	0.00	0.00	0.00	0.00%	46,054.00	0.00
075020	Area A Roofing - Labor	24,010.00	0.00	0.00	0.00	0.00	0.00%	24,010.00	0.00
075025	Area A Carpentry - Material	4,495.00	0.00	0.00	0.00	0.00	0.00%	4,495.00	0.00
075030	Area A Carpentry - Labor	7,632.00	0.00	0.00	0.00	0.00	0.00%	7,632.00	0.00
075035	Area A Sheet Metal - Material	22,974.00	0.00	0.00	0.00	0.00	0.00%	22,974.00	0.00
075040	Area A Sheet Metal - Labor	18,750.00	0.00	0.00	0.00	0.00	0.00%	18,750.00	0.00
075045	Area B Mobilization	5,796.00	0.00	0.00	0.00	0.00	0.00%	5,796.00	0.00
075050	Area B Roofing - Material	36,843.00	0.00	0.00	0.00	0.00	0.00%	36,843.00	0.00
075055	Area B Roofing - Labor	19,207.00	0.00	0.00	0.00	0.00	0.00%	19,207.00	0.00
075060	Area B Carpentry - Material	3,596.00	0.00	0.00	0.00	0.00	0.00%	3,596.00	0.00
075065	Area B Carpentry - Labor	6,106.00	0.00	0.00	0.00	0.00	0.00%	6,106.00	0.00
075070	Area B Sheet Metal - Material	18,380.00	0.00	0.00	0.00	0.00	0.00%	18,380.00	0.00
075075	Area B Sheet Metal - Labor	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
075080	Area C Mobilization	9,274.00	0.00	0.00	0.00	0.00	0.00%	9,274.00	0.00
075085	Area C Roofing - Material	58,950.00	0.00	0.00	0.00	0.00	0.00%	58,950.00	0.00
075090	Area C Roofing - Labor	30,732.00	0.00	0.00	0.00	0.00	0.00%	30,732.00	0.00
075095	Area C Carpentry - Material	5,754.00	0.00	0.00	0.00	0.00	0.00%	5,754.00	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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
075100	Area C Carpentry - Labor	9,769.00	0.00	0.00	0.00	0.00	0.00%	9,769.00	0.00
075105	Area C Sheet Metal - Material	29,405.00	0.00	0.00	0.00	0.00	0.00%	29,405.00	0.00
075110	Area C Sheet Metal - Labor	24,000.00	0.00	0.00	0.00	0.00	0.00%	24,000.00	0.00
075115	Area D Mobilization	6,665.00	0.00	0.00	0.00	0.00	0.00%	6,665.00	0.00
075120	Area D Roofing - Material	42,370.00	0.00	0.00	0.00	0.00	0.00%	42,370.00	0.00
075125	Area D Roofing - Labor	22,089.00	0.00	0.00	0.00	0.00	0.00%	22,089.00	0.00
075130	Area D Carpentry - Material	4,135.00	0.00	0.00	0.00	0.00	0.00%	4,135.00	0.00
075135	Area D Carpentry - Labor	7,022.00	0.00	0.00	0.00	0.00	0.00%	7,022.00	0.00
075140	Area D Sheet Metal - Material	21,135.00	0.00	0.00	0.00	0.00	0.00%	21,135.00	0.00
075145	Area D Sheet Metal - Labor	17,250.00	0.00	0.00	0.00	0.00	0.00%	17,250.00	0.00
075150	Downspout Boot - Material	56,124.00	0.00	0.00	0.00	0.00	0.00%	56,124.00	0.00
075155	Downspout Boot - Labor	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
075160	Roofing Engineering	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00%	0.00	225.00
075510	Building Envelope Consulting	5,550.00	1,808.00	1,248.00	0.00	3,056.00	55.06%	2,494.00	152.80
078110	Applied Fireproofing	67,000.00	0.00	0.00	0.00	0.00	0.00%	67,000.00	0.00
078120	Cafco 300AC Material	73,000.00	0.00	0.00	0.00	0.00	0.00%	73,000.00	0.00
078130	Cafco 400AC Material	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
078140	Intumescent Fireproofing Labor	5,180.00	0.00	0.00	0.00	0.00	0.00%	5,180.00	0.00
078150	Intumescent WB5 Material	7,769.00	0.00	0.00	0.00	0.00	0.00%	7,769.00	0.00
078160	Fire Stop Labor	4,820.00	0.00	0.00	0.00	0.00	0.00%	4,820.00	0.00
078170	Hilti CP606 Caulk, Backer Rod Material	2,810.00	0.00	0.00	0.00	0.00	0.00%	2,810.00	0.00
078180	Hilti CPS-SP-WB Spray and Safing Material	3,210.00	0.00	0.00	0.00	0.00	0.00%	3,210.00	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
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

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
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 Design/Eng/Submittals	12,300.00	0.00	12,300.00	0.00	12,300.00	100.00%	0.00	615.00
107330	Coilstock Galvalume Material	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	0.00
107340	Structural Steel Fabrication	19,950.00	0.00	0.00	0.00	0.00	0.00%	19,950.00	0.00
107350	Panel Manufacturing - Labor	9,110.00	0.00	0.00	0.00	0.00	0.00%	9,110.00	0.00
107360	Structural Steel Erection - Labor	9,200.00	0.00	0.00	0.00	0.00	0.00%	9,200.00	0.00
107370	Panel Erection - Labor	9,840.00	0.00	0.00	0.00	0.00	0.00%	9,840.00	0.00
107380	Crane/Equipment Rental	9,075.00	0.00	0.00	0.00	0.00	0.00%	9,075.00	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
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

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
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	16,600.00	0.00	0.00	16,600.00	100.00%	0.00	830.00
211330	Level 1 Material	52,963.00	1,588.89	0.00	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
220010	Plumbing	76,748.15	0.00	0.00	0.00	0.00	0.00%	76,748.15	0.00
220020	Mobilization	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
220030	General Conditions	91,383.90	9,138.39	9,138.39	0.00	18,276.78	20.00%	73,107.12	913.84
220040	Submittals	1,500.00	1,350.00	150.00	0.00	1,500.00	100.00%	0.00	75.00
220050	Closeout Documents	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
220060	Insulation Labor	9,594.00	0.00	0.00	0.00	0.00	0.00%	9,594.00	0.00
220070	Insulation Material	6,396.00	0.00	0.00	0.00	0.00	0.00%	6,396.00	0.00
220080	Domestic Water Above Ground-Labor	198,808.00	0.00	0.00	0.00	0.00	0.00%	198,808.00	0.00
220090	Domestic Water Above Ground-Material	87,237.70	0.00	0.00	0.00	0.00	0.00%	87,237.70	0.00
220100	Drains & Carrier Labor	79,681.00	3,984.05	7,968.10	0.00	11,952.15	15.00%	67,728.85	597.61
220110	Drains & Carrier Material	41,888.00	37,699.20	2,094.40	0.00	39,793.60	95.00%	2,094.40	1,989.68
220120	Fixtures & Equipment Labor	51,457.00	0.00	0.00	0.00	0.00	0.00%	51,457.00	0.00
220130	Fixtures & Equipment Material	106,737.00	0.00	0.00	0.00	0.00	0.00%	106,737.00	0.00
220140	Gas Above Ground Labor	34,284.00	0.00	0.00	0.00	0.00	0.00%	34,284.00	0.00
220150	Gas Above Ground Material	12,628.00	0.00	0.00	0.00	0.00	0.00%	12,628.00	0.00
220160	Kitchen Plumbing Labor	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
220170	Kitchen Plumbing Material	3,300.00	0.00	0.00	0.00	0.00	0.00%	3,300.00	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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
220180	Sanitary Above Ground-Labor	124,938.00	0.00	0.00	0.00	0.00	0.00%	124,938.00	0.00
220190	Sanitary Above Ground-Material	54,497.30	0.00	0.00	0.00	0.00	0.00%	54,497.30	0.00
220200	Sanitary Below Ground-Labor	81,575.00	40,787.50	40,787.50	0.00	81,575.00	100.00%	0.00	4,078.76
220210	Sanitary Below Ground-Material	27,441.70	26,069.62	1,372.08	0.00	27,441.70	100.00%	0.00	1,372.08
220220	Traps & Interceptors Labor	13,726.00	0.00	0.00	0.00	0.00	0.00%	13,726.00	0.00
220230	Traps & Interceptors Material	8,727.40	0.00	0.00	0.00	0.00	0.00%	8,727.40	0.00
220240	Temporary Construction Plumbing	641.00	641.00	0.00	0.00	641.00	100.00%	0.00	32.05
220241	CO#3 Central Plan Waste/Vent System	4,910.85	0.00	4,910.85	0.00	4,910.85	100.00%	0.00	245.54
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	7,000.00	0.00	0.00	7,000.00	20.00%	28,000.00	350.00
230040	Detailing	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	3,250.00
230050	Submittals	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
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
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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 7

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 7/27/2015

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

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
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	Contols 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	10,500.00	1,500.00	0.00	12,000.00	69.36%	5,300.00	600.00
260020	Temporary Power - Labor	11,600.00	8,000.00	0.00	0.00	8,000.00	68.97%	3,600.00	400.00
260030	Underground Material	75,000.00	61,000.00	7,000.00	0.00	68,000.00	90.67%	7,000.00	3,400.00
260040	Underground - Labor	90,000.00	25,000.00	30,000.00	0.00	55,000.00	61.11%	35,000.00	2,750.00
260041	Temp. Ductbank	6,664.00	6,664.00	0.00	0.00	6,664.00	100.00%	0.00	333.20
260050	Rough In Material Area A	60,000.00	2,000.00	0.00	0.00	2,000.00	3.33%	58,000.00	100.00
260051	Rough In Material Area B	30,000.00	0.00	2,000.00	0.00	2,000.00	6.67%	28,000.00	100.00
260052	Rough In Material Area C	30,000.00	0.00	2,000.00	0.00	2,000.00	6.67%	28,000.00	100.00
260053	Rough In Material Area D	40,000.00	2,000.00	2,000.00	0.00	4,000.00	10.00%	36,000.00	200.00
260060	Rough in Labor Area A	110,000.00	2,000.00	0.00	0.00	2,000.00	1.82%	108,000.00	100.00
260061	Rough In Labor Area B	84,600.00	0.00	2,000.00	0.00	2,000.00	2.36%	82,600.00	100.00
260062	Rough In Labor Area C	84,600.00	0.00	2,000.00	0.00	2,000.00	2.36%	82,600.00	100.00
260063	Rough In Labor Area D	105,000.00	6,000.00	2,000.00	0.00	8,000.00	7.62%	97,000.00	400.00
260070	Wire - Material Area A	90,400.00	0.00	0.00	0.00	0.00	0.00%	90,400.00	0.00
260071	Wire - Material Area B	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260072	Wire - Material Area C	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	0.00
260073	Wire - Material Area D	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	0.00
260080	Wire - Labor Area A	60,000.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	0.00
260081	Wire - Labor Area B	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
260082	Wire - Labor Area C	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
260083	Wire - Labor Area D	49,800.00	0.00	0.00	0.00	0.00	0.00%	49,800.00	0.00
260090	Fixture - Material	551,848.00	0.00	2,000.00	0.00	2,000.00	0.36%	549,848.00	100.00
260100	Fixture - Labor	38,500.00	0.00	0.00	0.00	0.00	0.00%	38,500.00	0.00
260110	Gear - Material	280,152.00	5,000.00	0.00	0.00	5,000.00	1.78%	275,152.00	250.00
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

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
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	11,600.00	0.00	0.00	11,600.00	100.00%	0.00	580.00
260170	Fire Alarm	29,909.00	0.00	0.00	0.00	0.00	0.00%	29,909.00	0.00
260171	Fire Alarm Sect 283000 Area B	32,762.00	0.00	0.00	0.00	0.00	0.00%	32,762.00	0.00
260172	Fire Alarm Sect 283000 Area C	41,306.00	0.00	0.00	0.00	0.00	0.00%	41,306.00	0.00
260173	Fire Alarm Sect 283000 Area D	38,459.00	0.00	0.00	0.00	0.00	0.00%	38,459.00	0.00
260174	Fire Alarm Sect 286000 Area A	6,441.00	0.00	0.00	0.00	0.00	0.00%	6,441.00	0.00
260175	Fire Alarm Sect 286000 Area B	6,441.00	0.00	0.00	0.00	0.00	0.00%	6,441.00	0.00
260176	Fire Alarm Sect 286000 Area C	6,441.00	0.00	0.00	0.00	0.00	0.00%	6,441.00	0.00
260177	Fire Alarm Sect 286000 Area D	6,441.00	0.00	0.00	0.00	0.00	0.00%	6,441.00	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	1,000.00	0.00	1,000.00	0.34%	294,800.00	50.00
260220	CO#01 Additional Light Fixtures	5,954.00	0.00	0.00	0.00	0.00	0.00%	5,954.00	0.00
310010	Earthwork	105,289.70	0.00	0.00	0.00	0.00	0.00%	105,289.70	0.00
310020	Building Pad - Area A	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
310025	Building Pad - Area B	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
310030	Building Pad - Area C	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
310035	Building Pad - Area D	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	5,000.00
310040	Paving Grading - Bus Loop	11,250.00	11,249.50	0.00	0.00	11,249.50	100.00%	0.50	562.48
310045	Paving Grading - East Driveway	11,250.00	0.00	11,250.00	0.00	11,250.00	100.00%	0.00	562.50
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	2,812.50	2,812.50	0.00	5,625.00	50.00%	5,625.00	281.26
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	25,000.00	0.00	25,000.00	100.00%	0.00	1,250.00
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	15,000.00	0.00	15,000.00	60.00%	10,000.00	750.00
310080	Detention Ponds	25,000.00	0.00	7,500.00	0.00	7,500.00	30.00%	17,500.00	375.00
310085	Backfill Site	54,502.00	0.00	2,725.00	0.00	2,725.00	5.00%	51,777.00	136.25
310910	Layout Engineering - Equipment	19,064.00	12,487.41	1,475.28	0.00	13,962.69	73.24%	5,101.31	698.13

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 7

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 7/27/2015

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

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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					
310920	Layout Engineering - Labor	64,800.00	16,186.00	3,975.00	0.00	20,161.00	31.11%	44,639.00	1,008.05
310930	Surveyor	6,250.00	2,850.00	0.00	0.00	2,850.00	45.60%	3,400.00	142.50
312310	Site pump and Dewater - Labor	13,625.00	9,972.75	0.00	0.00	9,972.75	73.19%	3,652.25	498.64
312320	Site Pump and Dewater - Material	4,662.00	1,570.46	1,885.63	0.00	3,456.09	74.13%	1,205.91	172.80
312510	Erosion & Sediment Control	26,441.00	6,600.00	300.00	0.00	6,900.00	26.10%	19,541.00	345.00
320110	Clean Streets - Equipment	34,965.00	10,285.00	2,644.00	0.00	12,929.00	36.98%	22,036.00	646.45
320120	Clean Streets - Labor	17,408.00	5,500.63	0.00	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
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	33,640.22	0.00	0.00	0.00	0.00	0.00%	33,640.22	0.00
331020	Storm Sewer	272,494.00	108,997.50	122,622.30	0.00	231,619.80	85.00%	40,874.20	11,581.00
331030	Sanitary Sewer	166,180.00	141,253.00	24,927.00	0.00	166,180.00	100.00%	0.00	8,309.00
331040	Water Distribution	95,975.00	81,578.75	9,597.50	0.00	91,176.25	95.00%	4,798.75	4,558.82
331050	CO#1 Sanitary Piping Reduction	10,197.63	10,197.63	0.00	0.00	10,197.63	100.00%	0.00	509.88
331051	CO#2 Storm Piping	30,515.11	30,515.11	0.00	0.00	30,515.11	100.00%	0.00	1,525.76
331052	CO#3 Fill/Risers/Piping Replacement	4,207.34	0.00	4,207.34	0.00	4,207.34	100.00%	0.00	210.37
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	15,533.88	5,829.00	0.00	21,362.88	35.25%	39,242.12	1,068.15
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	303,344.35	44,867.00	0.00	348,211.35	44.08%	441,788.65	17,410.57
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	10,431.63	18,046.67	0.00	28,478.30	9.94%	257,981.70	1,423.92
902030	Liability Insurance	176,000.00	11,240.66	12,285.48	0.00	23,526.14	13.37%	152,473.86	1,176.30
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	96,487.50	390.00	0.00	96,877.50	82.82%	20,097.50	4,843.88
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	5,204.10	0.00	5,204.10	1.20%	427,720.90	260.21
909470	Construction Contingency	414,426.00	9,542.00	0.00	0.00	9,542.00	2.30%	404,884.00	477.10
909800	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

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. : 7

Application Date : 7/27/2015

To: 7/31/2015

Architect's Project No.:

Invoice # : 28206

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)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
909989	Construction Manager's Fee	431,373.00	57,674.57	26,443.17	0.00	84,117.74	19.50%	347,255.26	4,205.89
Grand Totals		22,000,000.00	2,727,320.98	1,561,668.01	0.00	4,288,988.99	19.50%	17,711,011.01	214,449.54