

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

| | | | |
|--|--|---|---|
| TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571 | PROJECT: Replace of Lomax Elementary 10616 N. Avenue L LaPorte, TX 77571 | APPLICATION NO: 011 PERIOD TO: November 30, 2015 CONTRACT FOR: General Construction CONTRACT DATE: August 20, 2014 PROJECT NOS: / 201423 / | Distribution to: OWNER: ARCHITECT: X CONTRACTOR: FIELD: OTHER: |
| FROM Tellepsen Builders, L.P. CONTRACTOR: 777 Benmar, Suite 400 Houston, Texas 77060 | VIA ARCHITECT: Bay IBI Group Architects POB 891209 Houston, Texas 77289 | | |

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 | \$ 22,000,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 22,000,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 10,987,170.15 |
| 5. RETAINAGE: | |
| a. 5.000 | |
| 0024 % of Completed Work | |
| (Column D + E on G703) | \$ 549,358.77 |
| b. 5 % of Stored Material | |
| (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 549,358.77 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 10,437,811.38 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 9,085,444.17 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 1,352,367.21 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) | \$ 11,562,188.62 |

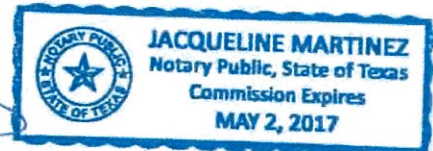
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 |
| NET CHANGES by Change Order | \$ | 0.00 |

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: [Signature] Date: January 06, 2016
State of: Texas
County of: Harris

Subscribed and sworn to before me this 06 day of January

Notary Public: Jacqueline E. Martinez
My Commission expires: May 02, 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 \$ 1,352,367.21
(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: 1/7/16

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.

CONTRACTORS RELEASE OF LIENS


STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Nedwam Winters of and for TELLEPSEN BUILDERS, L.P. (the "Contractor"), who being first duly sworn by me, upon oath deposes and says that:

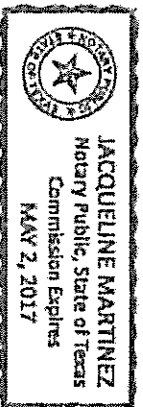
1. Affiant is duly authorized to make this affidavit and agreement on behalf of Contractor and is fully and personally cognizant of all facts and matters herein stated.
2. Pursuant to specific authorization dated August 20, 2014, ("Contract") from La Porte ISD, Contractor has performed work and labor and furnished materials, specially fabricated materials, services and supplies for use in connection with the renovation and construction of improvements on certain land situated in Harris County, Texas, which land is legally described in EXHIBIT "A" attached hereto and made a part hereof for all purposes. The project on said land being called Replacement of Lynam Elementary School, and its address being 10616 N. Avenue L, LaPorte, TX 77571. All work performed by Contractor under such authorization has been completed in accordance with the terms of such authorization.
3. All bills, debt, claims, accounts or other obligations which Contractor has incurred to any person, firm or corporation for work or labor performed for equipment rental, or for materials, specially fabricated materials, services or supplies furnished in connection with work under such authorization prior to November 30, 2015, (herein called the "Payment Date") have been paid, settled or discharged in full and no basis exists for affixation of liens against the above-described land and improvements thereon by virtue of any work performed under such authorization prior to the Payment Date. Contractor has not received any notice or communication that any subcontractor, materialman, laborer or other party has not been fully paid for all labor performed or materials heretofore furnished in connection with work performed under such authorization.
4. The schedule completed below represents the present status of the account of the Contractor for labor, materials and other costs incurred in connection with the performance of work on the above-described project.
5. Upon disbursement to the Contractor of the funds payable under the aforementioned schedule, all bills and other obligations for labor, materials and other costs heretofore incurred by Contractor in connection with such construction and which are due and payable will be promptly paid in full and satisfied.
6. This agreement constitutes a partial release and waiver of all liens to which Contractor may be entitled against the above-described land, all improvements thereon and any fixtures, chattels or other property of person on account of all work performed and all materials furnished under such Contract, but shall not operate to release any claim or liens securing amounts not yet due and payable to Contractor under the Contract.
7. Affiant understands that this affidavit is made for the purposes of inducing payment according to the below schedule and that, in making any such advance, Owner and other parties, including ("Lender"), will rely upon the accuracy of such matters stated in this affidavit. Contractor therefore agrees to indemnify and hold Owner and Lender their respective successors and assigns, harmless from any loss, cost or expense incurred by virtue of any liens or claims made against them on account of any unpaid bills for labor heretofore performed or for materials, specially fabricated materials, services or other supplies heretofore furnished under such Contract.

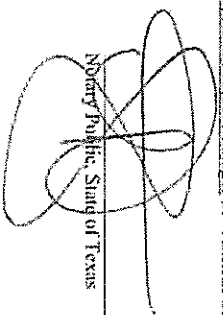
SCHEDULE FOR PAYMENT

| | |
|---|---------------|
| CONTRACT AMOUNT: | 22,000,000.00 |
| Total completed through date of application for payment | 10,987,170.15 |
| Less Retainage | 549,358.77 |
| Total Earned Less Retainage | 10,437,811.38 |
| Less Previous Payments | 9,085,444.17 |
| AMOUNT NOW PAYABLE: | 1,352,367.21 |

By 
Name: Nedwam Winters
Title: Asst. Project Manager
For: TELLEPSEN BUILDERS, L.P.

This instrument was acknowledged before me on December 14, 2015 by Nedwam Winters, Asst. Project Manager of TELLEPSEN BUILDERS, L.P., a Texas limited partnership, on behalf of said corporation.




Notary Public, State of Texas

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 28803

To Owner: La Porte ISD
1002 San Jacinto

Project: 201423. Replacement of Lomax
Elementary School

Application No.: 11

Distribution to:
 Owner
 Architect
 Contractor

Laporte, TX 77571

Period To: 11/30/2015

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.

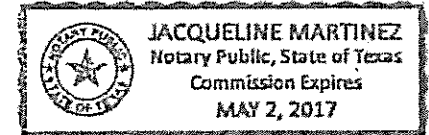
| | |
|--|-----------------|
| 1. Original Contract Sum | \$22,000,000.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$22,000,000.00 |
| 4. Total Completed and Stored To Date | \$10,987,170.15 |
| 5. Retainage: | |
| a. 5.00 % of Completed Work | \$549,358.77 |
| b. 5.00 % of Stored Material | \$0.00 |
| Total Retainage | \$549,358.77 |
| 6. Total Earned Less Retainage | \$10,437,811.38 |
| 7. Less Previous Certificates For Payments | \$9,085,444.17 |
| 8. Current Payment Due | \$1,352,367.21 |
| 9. Balance To Finish, Plus Retainage | \$11,562,188.62 |

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: 01/04/2016

State of: Texas County of: Harris
 Subscribed and sworn to before me this 4th day of January 2016
 Notary Public: Jacqueline E. Martinez
 My Commission expires: May 02, 2017



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 \$1,352,367.21

(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: _____ Date: _____

PROGRAM MANAGER:

By: _____ Date: _____

OWNER:

By: _____ Date: _____

| 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. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | 17,950.25 | 4,480.00 | 0.00 | 22,430.25 | 44.86% | 27,569.75 | 1,121.51 |
| 015620 | Dumpster and Trash Haul | 25,000.00 | 7,731.24 | 1,021.35 | 0.00 | 8,752.59 | 35.01% | 16,247.41 | 437.63 |
| 024110 | Demolition/Abatement - Scope to Procure | 12,435.00 | 2,900.48 | 0.00 | 0.00 | 2,900.48 | 23.33% | 9,534.52 | 145.02 |
| 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 | 8,708.00 | 0.00 | 0.00 | 8,708.00 | 100.00% | 0.00 | 435.40 |
| 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 - Scope to Procure | 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 | 67,567.50 | 0.00 | 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 | 73,500.00 | 0.00 | 0.00 | 73,500.00 | 100.00% | 0.00 | 3,675.00 |
| 030018 | Grade Beams Area D | 46,200.00 | 46,200.00 | 0.00 | 0.00 | 46,200.00 | 100.00% | 0.00 | 2,310.00 |
| 030020 | Footings/Plinths | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 100.00% | 0.00 | 5,500.00 |
| 030025 | Elevator Walls | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00% | 0.00 | 2,000.00 |
| 030030 | Slab on Grade Area A | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 100.00% | 0.00 | 6,750.00 |
| 030031 | Slab on Grade Area B | 97,200.00 | 97,200.00 | 0.00 | 0.00 | 97,200.00 | 100.00% | 0.00 | 4,860.00 |
| 030032 | Slab on Grade Area C | 189,000.00 | 189,000.00 | 0.00 | 0.00 | 189,000.00 | 100.00% | 0.00 | 9,450.00 |
| 030033 | Slab on Grade Area D | 118,800.00 | 118,800.00 | 0.00 | 0.00 | 118,800.00 | 100.00% | 0.00 | 5,940.00 |
| 030040 | Concrete Walls | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 0.00 | 1,250.00 |
| 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 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00% | 0.00 | 1,000.00 |
| 030070 | Slab on Deck Area C2 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | 2,750.00 |
| 030071 | Slab on Deck Area D2 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00% | 0.00 | 2,750.00 |
| 030080 | Paving - Bus Loop | 69,300.00 | 69,300.00 | 0.00 | 0.00 | 69,300.00 | 100.00% | 0.00 | 3,465.00 |

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. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 030081 | Paving - East Parking Lot/Driveway | 193,050.00 | 193,050.00 | 0.00 | 0.00 | 193,050.00 | 100.00% | 0.00 | 9,652.50 |
| 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 |
| 030084 | SOG Pour Accelerated | 3,768.50 | 0.00 | 3,768.50 | 0.00 | 3,768.50 | 100.00% | 0.00 | 188.43 |
| 030090 | Sidewalks | 140,000.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 8.00% | 128,800.00 | 560.00 |
| 030095 | Extruded Curbs | 20,000.00 | 10,000.00 | 2,000.00 | 0.00 | 12,000.00 | 60.00% | 8,000.00 | 600.00 |
| 030097 | Light Pole Bases | 20,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 60.00% | 8,000.00 | 600.00 |
| 030099 | Pads | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 750.00 |
| 030150 | Temporary Handrail/Guardrail/Stairs Equipment | 9,500.00 | 867.02 | 0.00 | 0.00 | 867.02 | 9.13% | 8,632.98 | 43.35 |
| 030160 | Temporary Handrail/Guardrail/Stairs Labor | 22,848.00 | 888.00 | 0.00 | 0.00 | 888.00 | 3.89% | 21,960.00 | 44.40 |
| 030170 | Temporary Handrail/Guardrail/Stairs - Material | 4,906.00 | 1,023.59 | 0.00 | 0.00 | 1,023.59 | 20.86% | 3,882.41 | 51.18 |
| 038410 | Insulated Concrete Fill/Metal Decking | 5,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,636.00 | 0.00 |
| 038420 | Area A Material MTL | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00% | 0.00 | 1,050.00 |
| 038425 | Area A Labor MTL | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 100.00% | 0.00 | 580.00 |
| 038430 | Area A Material LIC | 24,700.00 | 24,700.00 | 0.00 | 0.00 | 24,700.00 | 100.00% | 0.00 | 1,235.00 |
| 038435 | Area A Labor LIC | 19,594.00 | 19,594.00 | 0.00 | 0.00 | 19,594.00 | 100.00% | 0.00 | 979.70 |
| 038440 | Area B Material MTL | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00% | 0.00 | 550.00 |
| 038445 | Area B Labor MTL | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00% | 0.00 | 325.00 |
| 038450 | Area B Material TEC | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00% | 0.00 | 1,300.00 |
| 038455 | Area B Labor TEC | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 0.00 | 300.00 |
| 038460 | Area B Material LIC | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00% | 0.00 | 800.00 |
| 038465 | Area B Labor LIC | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 100.00% | 0.00 | 637.50 |
| 038470 | Area C Material MTL | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 100.00% | 0.00 | 1,550.00 |
| 038475 | Area C Labor MTL | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 17,200.00 | 100.00% | 0.00 | 860.00 |
| 038480 | Area C Material LIC | 19,800.00 | 19,800.00 | 0.00 | 0.00 | 19,800.00 | 100.00% | 0.00 | 990.00 |
| 038485 | Area C Labor LIC | 15,250.00 | 15,250.00 | 0.00 | 0.00 | 15,250.00 | 100.00% | 0.00 | 762.50 |
| 038490 | Area D Material MTL | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 100.00% | 0.00 | 1,700.00 |
| 038495 | Area D Labor MTL | 20,274.00 | 20,274.00 | 0.00 | 0.00 | 20,274.00 | 100.00% | 0.00 | 1,013.70 |
| 038500 | Area D Material LIC | 33,500.00 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 100.00% | 0.00 | 1,675.00 |
| 038520 | Area D Labor LIC | 27,692.00 | 27,692.00 | 0.00 | 0.00 | 27,692.00 | 100.00% | 0.00 | 1,384.60 |
| 038525 | CO#02 300 PSI LWC | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 100.00% | 0.00 | 245.00 |
| 040010 | CMU Labor Area D | 60,000.00 | 48,000.00 | 9,000.00 | 0.00 | 57,000.00 | 95.00% | 3,000.00 | 2,850.00 |

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. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 040030 | CMU Material Area D | 39,000.00 | 35,250.00 | 3,750.00 | 0.00 | 39,000.00 | 100.00% | 0.00 | 1,950.00 |
| 040050 | Brick Labor Area D | 88,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3.98% | 84,500.00 | 175.00 |
| 040070 | Brick Material Area D | 89,000.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 14.04% | 76,500.00 | 625.00 |
| 040090 | Cast Stone Labor Area D | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 0.00 |
| 040095 | Cast Stone Material Area D | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 040100 | Mortar/Grout Area D | 15,000.00 | 13,500.00 | 1,500.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 750.00 |
| 040120 | Wire/Anchors/Misc Area A & D | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 0.00 | 4,000.00 |
| 040125 | Foreman/Saw/Operator Area D | 23,000.00 | 9,250.00 | 1,000.00 | 0.00 | 10,250.00 | 44.57% | 12,750.00 | 512.50 |
| 040130 | Scaffold/Equipment Area D | 27,200.00 | 10,750.00 | 1,000.00 | 0.00 | 11,750.00 | 43.20% | 15,450.00 | 587.50 |
| 040135 | CMU Labor Area A | 49,000.00 | 44,000.00 | 3,000.00 | 0.00 | 47,000.00 | 95.92% | 2,000.00 | 2,350.00 |
| 040140 | CMU Material Area A | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00% | 0.00 | 1,450.00 |
| 040145 | Brick Labor Area A | 55,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 3.64% | 53,000.00 | 100.00 |
| 040150 | Brick Material Area A | 56,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 14.29% | 48,000.00 | 400.00 |
| 040155 | Cast Stone Labor Area A | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 040160 | Cast Stone Material Area A | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 |
| 040165 | Mortar/Grout Area A | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00% | 0.00 | 800.00 |
| 040170 | Foreman/Saw/Operator Area A | 26,000.00 | 11,500.00 | 1,000.00 | 0.00 | 12,500.00 | 48.08% | 13,500.00 | 625.00 |
| 040175 | Scaffold/Equipment Area A | 34,000.00 | 15,000.00 | 1,000.00 | 0.00 | 16,000.00 | 47.06% | 18,000.00 | 800.00 |
| 040180 | CMU Labor Area B | 64,000.00 | 25,500.00 | 16,000.00 | 0.00 | 41,500.00 | 64.84% | 22,500.00 | 2,075.00 |
| 040185 | CMU Material Area B | 40,000.00 | 20,000.00 | 10,000.00 | 0.00 | 30,000.00 | 75.00% | 10,000.00 | 1,500.00 |
| 040190 | Brick Labor Area B | 46,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 4.35% | 44,000.00 | 100.00 |
| 040195 | Brick Material Area B | 47,000.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 13.83% | 40,500.00 | 325.00 |
| 040200 | Cast Stone Labor Area B | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 | 0.00 |
| 040205 | Cast Stone Material Area B | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 | 0.00 |
| 040210 | Mortar/Grout Area B | 16,000.00 | 8,000.00 | 4,000.00 | 0.00 | 12,000.00 | 75.00% | 4,000.00 | 600.00 |
| 040215 | Wire/Anchors/Misc. Area B | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 100.00% | 0.00 | 2,050.00 |
| 040220 | Foreman/Saw/Operator Area B | 22,000.00 | 5,000.00 | 4,000.00 | 0.00 | 9,000.00 | 40.91% | 13,000.00 | 450.00 |
| 040225 | Scaffold/Equipment Area B | 23,000.00 | 5,250.00 | 4,000.00 | 0.00 | 9,250.00 | 40.22% | 13,750.00 | 462.50 |
| 040230 | CMU Labor Area C | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,000.00 | 0.00 |
| 040235 | CMU Material Area C | 22,000.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 10.23% | 19,750.00 | 112.50 |
| 040240 | Brick Labor Area C | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 96,000.00 | 0.00 |
| 040245 | Brick Material Area C | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 98,000.00 | 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. : 11
 Application Date : 12/6/2015
 To: 11/30/2015
 Architect's Project No.:

Invoice # : 28803 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 | | | | | |
| 040250 | Cast Stone Labor Area C | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 500.00 | 0.00 |
| 040255 | Cast Stone Material Area C | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,000.00 | 0.00 |
| 040260 | Mortar/Grout Area C | 23,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 52.17% | 11,000.00 | 600.00 |
| 040265 | Wire/Anchors/ Misc. Area C | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 100.00% | 0.00 | 2,200.00 |
| 040270 | Foreman/Saw/Operator Area C | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,000.00 | 0.00 |
| 040275 | Scaffold/Equipment Area C | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 42,000.00 | 0.00 |
| 051010 | Structural Steel - Scope to Procure | 46,336.15 | 1,684.92 | 0.00 | 0.00 | 1,684.92 | 3.64% | 44,651.23 | 84.25 |
| 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 | 213,447.00 | 0.00 | 0.00 | 213,447.00 | 100.00% | 0.00 | 10,672.35 |
| 051045 | Structural Steel Area B | 152,289.00 | 152,289.00 | 0.00 | 0.00 | 152,289.00 | 100.00% | 0.00 | 7,614.45 |
| 051050 | Structural Steel Area C | 135,900.00 | 135,900.00 | 0.00 | 0.00 | 135,900.00 | 100.00% | 0.00 | 6,795.00 |
| 051055 | Structural Steel Area D | 223,376.00 | 223,376.00 | 0.00 | 0.00 | 223,376.00 | 100.00% | 0.00 | 11,168.80 |
| 051060 | Joists | 160,038.00 | 160,038.00 | 0.00 | 0.00 | 160,038.00 | 100.00% | 0.00 | 8,001.90 |
| 051070 | Stairs/ Stl. Railings | 65,500.00 | 39,300.00 | 26,200.00 | 0.00 | 65,500.00 | 100.00% | 0.00 | 3,275.00 |
| 051080 | Misc. Steel (Ladders/Roof Frames) | 18,950.00 | 3,790.00 | 15,160.00 | 0.00 | 18,950.00 | 100.00% | 0.00 | 947.50 |
| 051081 | CO #03 Roof Edge Detail | 1,598.00 | 1,598.00 | 0.00 | 0.00 | 1,598.00 | 100.00% | 0.00 | 79.90 |
| 051082 | CO #04 Addtl Stl | 2,068.00 | 2,068.00 | 0.00 | 0.00 | 2,068.00 | 100.00% | 0.00 | 103.40 |
| 051083 | CO #05 Lintel at X Bracing | 890.00 | 0.00 | 890.00 | 0.00 | 890.00 | 100.00% | 0.00 | 44.50 |
| 051095 | SS Stair Nosing | 1,585.85 | 1,585.85 | 0.00 | 0.00 | 1,585.85 | 100.00% | 0.00 | 79.29 |
| 051210 | Steel Erection Mobilization | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 750.00 |
| 051220 | Steel Erection Area A | 85,513.00 | 84,657.87 | 855.13 | 0.00 | 85,513.00 | 100.00% | 0.00 | 4,275.66 |
| 051230 | Steel Erection Area B | 79,251.00 | 78,458.49 | 792.51 | 0.00 | 79,251.00 | 100.00% | 0.00 | 3,962.55 |
| 051240 | Steel Erection Area C | 76,814.00 | 76,045.86 | 768.14 | 0.00 | 76,814.00 | 100.00% | 0.00 | 3,840.70 |
| 051250 | Steel Erection Area D | 59,621.00 | 59,024.79 | 596.21 | 0.00 | 59,621.00 | 100.00% | 0.00 | 2,981.05 |
| 051260 | Steel Erection High Roof | 44,175.00 | 43,733.25 | 441.75 | 0.00 | 44,175.00 | 100.00% | 0.00 | 2,208.76 |
| 051261 | CO#02 Accelerated Schedule | 12,061.30 | 12,061.30 | 0.00 | 0.00 | 12,061.30 | 100.00% | 0.00 | 603.06 |
| 061010 | Rough Carpentry - Equipment | 10,189.00 | 175.00 | 1,052.15 | 0.00 | 1,227.15 | 12.04% | 8,961.85 | 61.36 |
| 061020 | Rough Carpentry - Labor | 70,491.00 | 0.00 | 11,709.00 | 0.00 | 11,709.00 | 16.61% | 58,782.00 | 585.45 |
| 061030 | Rough Carpentry - Material | 52,088.00 | 3,725.80 | 6,331.89 | 0.00 | 10,057.69 | 19.31% | 42,030.31 | 502.88 |
| 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.
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Application No. : 11
 Application Date : 12/6/2015
 To: 11/30/2015
 Architect's Project No.:

Invoice # : 28803 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 | | | | | |
| 071020 | Damproofing, Flashing, Waterproofing Labor | 41,288.00 | 10,322.00 | 0.00 | 0.00 | 10,322.00 | 25.00% | 30,966.00 | 516.10 |
| 071030 | BASF MasterSeal 615 Glass Fabric Material | 46,890.00 | 46,890.00 | 0.00 | 0.00 | 46,890.00 | 100.00% | 0.00 | 2,344.50 |
| 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 | 6,310.00 | 0.00 | 0.00 | 6,310.00 | 25.00% | 18,930.00 | 315.50 |
| 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 | 5,834.80 | 0.00 | 0.00 | 5,834.80 | 40.00% | 8,752.20 | 291.74 |
| 075010 | Roofing Area A Mobilization | 7,245.00 | 3,622.50 | 0.00 | 0.00 | 3,622.50 | 50.00% | 3,622.50 | 181.13 |
| 075015 | Area A Roofing - Material | 46,054.00 | 28,092.94 | 0.00 | 0.00 | 28,092.94 | 61.00% | 17,961.06 | 1,404.65 |
| 075020 | Area A Roofing - Labor | 24,010.00 | 13,205.50 | 0.00 | 0.00 | 13,205.50 | 55.00% | 10,804.50 | 660.28 |
| 075025 | Area A Carpentry - Material | 4,495.00 | 4,495.00 | 0.00 | 0.00 | 4,495.00 | 100.00% | 0.00 | 224.76 |
| 075030 | Area A Carpentry - Labor | 7,632.00 | 7,632.00 | 0.00 | 0.00 | 7,632.00 | 100.00% | 0.00 | 381.60 |
| 075035 | Area A Sheet Metal - Material | 22,974.00 | 2,297.40 | 4,594.80 | 0.00 | 6,892.20 | 30.00% | 16,081.80 | 344.61 |
| 075040 | Area A Sheet Metal - Labor | 18,750.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 20.00% | 15,000.00 | 187.50 |
| 075045 | Area B Mobilization | 5,796.00 | 2,898.00 | 0.00 | 0.00 | 2,898.00 | 50.00% | 2,898.00 | 144.90 |
| 075050 | Area B Roofing - Material | 36,843.00 | 22,474.23 | 0.00 | 0.00 | 22,474.23 | 61.00% | 14,368.77 | 1,123.71 |
| 075055 | Area B Roofing - Labor | 19,207.00 | 10,563.85 | 0.00 | 0.00 | 10,563.85 | 55.00% | 8,643.15 | 528.19 |
| 075060 | Area B Carpentry - Material | 3,596.00 | 3,569.03 | 0.00 | 0.00 | 3,569.03 | 99.25% | 26.97 | 178.45 |
| 075065 | Area B Carpentry - Labor | 6,106.00 | 6,106.00 | 0.00 | 0.00 | 6,106.00 | 100.00% | 0.00 | 305.30 |
| 075070 | Area B Sheet Metal - Material | 18,380.00 | 1,838.00 | 3,676.00 | 0.00 | 5,514.00 | 30.00% | 12,866.00 | 275.70 |
| 075075 | Area B Sheet Metal - Labor | 15,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 20.00% | 12,000.00 | 150.00 |
| 075080 | Area C Mobilization | 9,274.00 | 4,637.00 | 0.00 | 0.00 | 4,637.00 | 50.00% | 4,637.00 | 231.85 |
| 075085 | Area C Roofing - Material | 58,950.00 | 35,959.50 | 0.00 | 0.00 | 35,959.50 | 61.00% | 22,990.50 | 1,797.98 |
| 075090 | Area C Roofing - Labor | 30,732.00 | 16,902.60 | 0.00 | 0.00 | 16,902.60 | 55.00% | 13,829.40 | 845.13 |
| 075095 | Area C Carpentry - Material | 5,754.00 | 5,754.00 | 0.00 | 0.00 | 5,754.00 | 100.00% | 0.00 | 287.70 |

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | 9,769.00 | 0.00 | 0.00 | 9,769.00 | 100.00% | 0.00 | 488.45 |
| 075105 | Area C Sheet Metal - Material | 29,405.00 | 1,470.25 | 0.00 | 0.00 | 1,470.25 | 5.00% | 27,934.75 | 73.51 |
| 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 | 3,332.50 | 0.00 | 0.00 | 3,332.50 | 50.00% | 3,332.50 | 166.63 |
| 075120 | Area D Roofing - Material | 42,370.00 | 25,845.70 | 0.00 | 0.00 | 25,845.70 | 61.00% | 16,524.30 | 1,292.29 |
| 075125 | Area D Roofing - Labor | 22,089.00 | 12,148.95 | 0.00 | 0.00 | 12,148.95 | 55.00% | 9,940.05 | 607.45 |
| 075130 | Area D Carpentry - Material | 4,135.00 | 4,135.00 | 0.00 | 0.00 | 4,135.00 | 100.00% | 0.00 | 206.75 |
| 075135 | Area D Carpentry - Labor | 7,022.00 | 7,022.00 | 0.00 | 0.00 | 7,022.00 | 100.00% | 0.00 | 351.11 |
| 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 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00% | 0.00 | 225.00 |
| 075510 | Building Envelope Consulting | 7,550.00 | 4,720.00 | 1,040.00 | 0.00 | 5,760.00 | 76.29% | 1,790.00 | 288.00 |
| 078110 | Fireproofing Labor | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 100.00% | 0.00 | 3,350.00 |
| 078120 | Cafco 300AC Material | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 73,000.00 | 100.00% | 0.00 | 3,650.00 |
| 078130 | Cafco 400AC Material | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% | 0.00 | 750.00 |
| 078140 | Intumescent Fireproofing Labor | 5,180.00 | 0.00 | 5,180.00 | 0.00 | 5,180.00 | 100.00% | 0.00 | 259.00 |
| 078150 | Intumescent WB5 Material | 7,769.00 | 0.00 | 7,769.00 | 0.00 | 7,769.00 | 100.00% | 0.00 | 388.45 |
| 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 |
| 081400 | HM Doors & Frames/Plam Doors/Hardware | 16,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,802.00 | 0.00 |
| 081402 | Hardware Area A | 16,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,126.00 | 0.00 |
| 081403 | Hardware Area B | 35,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,184.00 | 0.00 |
| 081404 | Hardware Area C | 52,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 52,117.00 | 0.00 |
| 081405 | Hardware Area D | 30,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 30,053.00 | 0.00 |
| 081406 | Metal Doors Area B | 2,540.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 2,540.33 | 0.00 |
| 081407 | Metal Doors Area C | 1,270.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,270.17 | 0.00 |
| 081408 | Metal Doors Area D | 3,810.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,810.50 | 0.00 |
| 081410 | Metal Frames Area A | 4,615.98 | 2,884.00 | -1,149.00 | 0.00 | 1,735.00 | 37.59% | 2,880.98 | 86.75 |

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 081411 | Metal Frames Area B | 8,166.73 | 0.00 | 4,459.00 | 0.00 | 4,459.00 | 54.60% | 3,707.73 | 222.95 |
| 081412 | Metal Frames Area C | 11,007.33 | 0.00 | 3,375.00 | 0.00 | 3,375.00 | 30.66% | 7,632.33 | 168.75 |
| 081413 | Metal Frames Area D | 6,923.96 | 0.00 | 2,625.00 | 0.00 | 2,625.00 | 37.91% | 4,298.96 | 131.25 |
| 081414 | Wood Doors Area A | 4,488.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,488.13 | 0.00 |
| 081415 | Wood Doors Area B | 8,976.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,976.26 | 0.00 |
| 081416 | Wood Doors Area C | 14,076.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,076.40 | 0.00 |
| 081417 | Wood Doors Area D | 7,140.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,140.21 | 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 | 7,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,259.00 | 0.00 |
| 092125 | Exterior Framing Labor Area A | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00% | 0.00 | 800.00 |
| 092130 | Exterior Framing Material Area A | 27,280.00 | 27,280.00 | 0.00 | 0.00 | 27,280.00 | 100.00% | 0.00 | 1,364.00 |
| 092135 | Sheathing Labor Area A | 3,590.00 | 3,590.00 | 0.00 | 0.00 | 3,590.00 | 100.00% | 0.00 | 179.50 |
| 092140 | Sheathing Material Area A | 3,810.00 | 3,810.00 | 0.00 | 0.00 | 3,810.00 | 100.00% | 0.00 | 190.50 |
| 092145 | Interior Framing Labor Area A | 15,580.00 | 5,000.00 | 5,000.00 | 0.00 | 10,000.00 | 64.18% | 5,580.00 | 500.00 |
| 092150 | Interior Framing Material Area A | 19,920.00 | 10,000.00 | 9,920.00 | 0.00 | 19,920.00 | 100.00% | 0.00 | 996.00 |
| 092155 | Gypsum Board Labor Area A | 50,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,200.00 | 0.00 |
| 092160 | Gypsum Board Material Area A | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 37,800.00 | 0.00 |
| 092165 | Sound Insulation Labor Area A | 4,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,590.00 | 0.00 |
| 092170 | Sound Insulation Material Area A | 6,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,010.00 | 0.00 |
| 092175 | Finishing Labor Area A | 8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,200.00 | 0.00 |
| 092180 | Finishing Material Area A | 1,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,970.00 | 0.00 |
| 092185 | Exterior Framing Labor Area B | 11,430.00 | 11,430.00 | 0.00 | 0.00 | 11,430.00 | 100.00% | 0.00 | 571.50 |
| 092190 | Exterior Framing Material Area B | 19,450.00 | 19,450.00 | 0.00 | 0.00 | 19,450.00 | 100.00% | 0.00 | 972.50 |
| 092195 | Sheathing Labor Area B | 3,760.00 | 3,760.00 | 0.00 | 0.00 | 3,760.00 | 100.00% | 0.00 | 188.00 |
| 092200 | Sheathing Material Area B | 3,240.00 | 3,240.00 | 0.00 | 0.00 | 3,240.00 | 100.00% | 0.00 | 162.00 |
| 092205 | Interior Framing Labor Area B | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 11,200.00 | 100.00% | 0.00 | 560.00 |
| 092210 | Interior Framing Material Area B | 13,600.00 | 5,000.00 | 8,600.00 | 0.00 | 13,600.00 | 100.00% | 0.00 | 680.00 |
| 092215 | Gypsum Board Labor Area B | 23,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,400.00 | 0.00 |

CONTINUATION SHEET

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 092220 | Gypsum Board Material Area B | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 17,600.00 | 0.00 |
| 092225 | Sound Insulation Labor Area B | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,620.00 | 0.00 |
| 092230 | Sound Insulation Material Area B | 6,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,380.00 | 0.00 |
| 092235 | Finishing Labor Area B | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 27,000.00 | 0.00 |
| 092240 | Finishing Material Area B | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,300.00 | 0.00 |
| 092245 | Exterior Framing Labor Area C | 36,980.00 | 18,000.00 | 18,980.00 | 0.00 | 36,980.00 | 100.00% | 0.00 | 1,849.00 |
| 092250 | Exterior Framing Material Area C | 62,980.00 | 52,910.00 | 10,070.00 | 0.00 | 62,980.00 | 100.00% | 0.00 | 3,149.00 |
| 092255 | Sheathing Labor Area C | 18,950.00 | 5,000.00 | 13,950.00 | 0.00 | 18,950.00 | 100.00% | 0.00 | 947.50 |
| 092260 | Sheathing Material Area C | 20,450.00 | 10,000.00 | 10,450.00 | 0.00 | 20,450.00 | 100.00% | 0.00 | 1,022.50 |
| 092265 | Interior Framing Labor Area C | 32,120.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 46.70% | 17,120.00 | 750.00 |
| 092270 | Interior Framing Material Area C | 39,280.00 | 5,000.00 | 34,280.00 | 0.00 | 39,280.00 | 100.00% | 0.00 | 1,964.00 |
| 092275 | Gypsum Board Labor Area C | 63,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 63,800.00 | 0.00 |
| 092280 | Gypsum Board Material Area C | 46,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,957.00 | 0.00 |
| 092285 | Sound Insulation Labor Area C | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,500.00 | 0.00 |
| 092290 | Sound Insulation Material Area C | 14,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,300.00 | 0.00 |
| 092295 | Finishing Labor Area C | 57,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 57,800.00 | 0.00 |
| 092300 | Finishing Material Area C | 15,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 15,630.00 | 0.00 |
| 092305 | Exterior Framing Labor Area D | 19,580.00 | 10,000.00 | 9,580.00 | 0.00 | 19,580.00 | 100.00% | 0.00 | 979.00 |
| 092310 | Exterior Framing Material Area D | 33,200.00 | 33,200.00 | 0.00 | 0.00 | 33,200.00 | 100.00% | 0.00 | 1,660.00 |
| 092315 | Sheathing Labor Area D | 10,700.00 | 5,000.00 | 5,700.00 | 0.00 | 10,700.00 | 100.00% | 0.00 | 535.00 |
| 092320 | Sheathing Material Area D | 11,500.00 | 5,000.00 | 6,500.00 | 0.00 | 11,500.00 | 100.00% | 0.00 | 575.00 |
| 092325 | Interior Framing Labor Area D | 16,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 37.89% | 10,000.00 | 305.00 |
| 092330 | Interior Framing Material Area D | 19,600.00 | 5,000.00 | 14,600.00 | 0.00 | 19,600.00 | 100.00% | 0.00 | 980.00 |
| 092335 | Gypsum Board Labor Area D | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 31,600.00 | 0.00 |
| 092340 | Gypsum Board Material Area D | 23,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,700.00 | 0.00 |
| 092345 | Sound Insulation Area D | 5,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,290.00 | 0.00 |
| 092350 | Sound Insulation Material Area D | 7,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 7,310.00 | 0.00 |
| 092355 | Finishing Labor Area D | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 0.00 |
| 092360 | Finishing Material Area D | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,100.00 | 0.00 |
| 092365 | Shop Drawings | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00% | 0.00 | 800.00 |
| 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 |

CONTINUATION SHEET

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 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 | 12,300.00 | 12,300.00 | 0.00 | 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 | Strucutral 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 | 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 |

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Application No. : 11
 Application Date : 12/6/2015
 To: 11/30/2015
 Architect's Project No.:

Invoice #: 28803 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 | | | | | |
| 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 | 52,963.00 | 0.00 | 0.00 | 52,963.00 | 100.00% | 0.00 | 2,648.15 |
| 211340 | Level 1 Labor | 35,049.00 | 22,781.85 | 8,762.25 | 0.00 | 31,544.10 | 90.00% | 3,504.90 | 1,577.21 |
| 211350 | Level 1 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 | 34,368.00 | 0.00 | 34,368.00 | 100.00% | 0.00 | 1,718.40 |
| 211370 | Level 2 Labor | 22,055.00 | 0.00 | 5,513.75 | 0.00 | 5,513.75 | 25.00% | 16,541.25 | 275.69 |
| 211380 | Level 2 Test & Trim | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 0.00 |
| 211381 | CO#02 Sprinkler Piping Suspension | 17,580.76 | 8,790.38 | 8,790.38 | 0.00 | 17,580.76 | 100.00% | 0.00 | 879.04 |
| 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 | 41,122.76 | 9,138.38 | 0.00 | 50,261.14 | 55.00% | 41,122.76 | 2,513.06 |
| 220040 | Submittals | 1,500.00 | 1,500.00 | 0.00 | 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 | 959.40 | 3,837.60 | 0.00 | 4,797.00 | 50.00% | 4,797.00 | 239.85 |
| 220070 | Insulation Material | 6,396.00 | 639.60 | 2,558.40 | 0.00 | 3,198.00 | 50.00% | 3,198.00 | 159.90 |
| 220080 | Domestic Water Above Ground-Labor | 198,808.00 | 79,523.20 | 39,761.60 | 0.00 | 119,284.80 | 60.00% | 79,523.20 | 5,964.24 |
| 220090 | Domestic Water Above Ground-Material | 87,237.70 | 87,237.70 | 0.00 | 0.00 | 87,237.70 | 100.00% | 0.00 | 4,361.89 |
| 220100 | Drains & Carrier Labor | 79,681.00 | 39,840.50 | 27,888.35 | 0.00 | 67,728.85 | 85.00% | 11,952.15 | 3,386.45 |
| 220110 | Drains & Carrier Material | 41,888.00 | 41,888.00 | 0.00 | 0.00 | 41,888.00 | 100.00% | 0.00 | 2,094.40 |
| 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 | 10,673.70 | 0.00 | 0.00 | 10,673.70 | 10.00% | 96,063.30 | 533.69 |
| 220140 | Gas Above Ground Labor | 34,284.00 | 1,714.20 | 3,428.40 | 0.00 | 5,142.60 | 15.00% | 29,141.40 | 257.13 |
| 220150 | Gas Above Ground Material | 12,628.00 | 0.00 | 12,628.00 | 0.00 | 12,628.00 | 100.00% | 0.00 | 631.40 |
| 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 |

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Application Date : 12/6/2015

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Architect's Project No.:

Invoice # : 28803

Contract : 201423. Replacement of Lomax Elementary School

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|------------------|-------------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|-------------------|------------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 220180 | Sanitary Above Ground-Labor | 124,938.00 | 56,222.10 | 31,234.50 | 0.00 | 87,456.60 | 70.00% | 37,481.40 | 4,372.84 |
| 220190 | Sanitary Above Ground-Material | 54,497.30 | 54,497.30 | 0.00 | 0.00 | 54,497.30 | 100.00% | 0.00 | 2,724.87 |
| 220200 | Sanitary Below Ground-Labor | 81,575.00 | 81,575.00 | 0.00 | 0.00 | 81,575.00 | 100.00% | 0.00 | 4,078.76 |
| 220210 | Sanitary Below Ground-Material | 27,441.70 | 27,441.70 | 0.00 | 0.00 | 27,441.70 | 100.00% | 0.00 | 1,372.08 |
| 220220 | Traps & Interceptors Labor | 13,726.00 | 13,726.00 | 0.00 | 0.00 | 13,726.00 | 100.00% | 0.00 | 686.30 |
| 220230 | Traps & Interceptors Material | 8,727.40 | 8,727.40 | 0.00 | 0.00 | 8,727.40 | 100.00% | 0.00 | 436.37 |
| 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 | 4,910.85 | 0.00 | 0.00 | 4,910.85 | 100.00% | 0.00 | 245.54 |
| 230010 | HVAC - Scope to Procure | 32,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,866.00 | 0.00 |
| 230020 | Mobilization | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 100.00% | 0.00 | 775.00 |
| 230030 | Project Managment | 35,000.00 | 15,750.00 | 5,250.00 | 0.00 | 21,000.00 | 60.00% | 14,000.00 | 1,050.00 |
| 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 | 206,807.00 | 0.00 | 0.00 | 206,807.00 | 100.00% | 0.00 | 10,340.35 |
| 230080 | Air Handling Units | 204,600.00 | 204,600.00 | 0.00 | 0.00 | 204,600.00 | 100.00% | 0.00 | 10,230.00 |
| 230090 | Condensing Units | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 0.00 | 250.00 |
| 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 | 29,700.00 | 0.00 | 29,700.00 | 100.00% | 0.00 | 1,485.00 |
| 230120 | Boilers | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 100.00% | 0.00 | 2,900.00 |
| 230130 | Pumps | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00% | 0.00 | 850.00 |
| 230140 | Water Specialties | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 0.00 | 300.00 |
| 230150 | Vibration Isolation | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 0.00 | 300.00 |
| 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 | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 100.00% | 0.00 | 742.51 |
| 230180 | Sound Attenuators | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00% | 0.00 | 200.00 |
| 230190 | Terminal Units | 49,500.00 | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 100.00% | 0.00 | 2,475.00 |
| 230200 | Water Treatment | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 50.00% | 2,000.00 | 100.00 |
| 230210 | Piping Material | 87,750.00 | 70,200.00 | 13,162.50 | 0.00 | 83,362.50 | 95.00% | 4,387.50 | 4,168.14 |
| 230220 | Piping Labor | 107,250.00 | 69,712.50 | 21,450.00 | 0.00 | 91,162.50 | 85.00% | 16,087.50 | 4,558.13 |
| 230230 | Sheet Metal Material | 163,075.00 | 73,383.75 | 65,230.00 | 0.00 | 138,613.75 | 85.00% | 24,461.25 | 6,930.69 |
| 230240 | Sheet Metal Labor | 203,262.00 | 91,467.90 | 71,141.70 | 0.00 | 162,609.60 | 80.00% | 40,652.40 | 8,130.50 |

CONTINUATION SHEET

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

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 | | | | | |
| 230250 | Insulation Material | 74,880.00 | 0.00 | 37,440.00 | 0.00 | 37,440.00 | 50.00% | 37,440.00 | 1,872.00 |
| 230260 | Insulation Labor | 34,600.00 | 0.00 | 13,840.00 | 0.00 | 13,840.00 | 40.00% | 20,760.00 | 692.00 |
| 230270 | Controls Engineering | 55,000.00 | 13,750.00 | 13,750.00 | 0.00 | 27,500.00 | 50.00% | 27,500.00 | 1,375.00 |
| 230280 | Controls Materials | 129,000.00 | 0.00 | 12,900.00 | 0.00 | 12,900.00 | 10.00% | 116,100.00 | 645.00 |
| 230290 | Contols Labor | 40,095.00 | 0.00 | 4,009.50 | 0.00 | 4,009.50 | 10.00% | 36,085.50 | 200.48 |
| 230295 | CO #1 VE Pricing | 77,400.00 | 27,090.00 | 15,480.00 | 0.00 | 42,570.00 | 55.00% | 34,830.00 | 2,128.50 |
| 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 | 15,000.00 | 2,300.00 | 0.00 | 17,300.00 | 100.00% | 0.00 | 865.00 |
| 260020 | Temporary Power - Labor | 11,600.00 | 9,000.00 | 2,600.00 | 0.00 | 11,600.00 | 100.00% | 0.00 | 580.00 |
| 260030 | Underground Material | 75,000.00 | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 94.67% | 4,000.00 | 3,550.00 |
| 260040 | Underground - Labor | 90,000.00 | 74,000.00 | 8,000.00 | 0.00 | 82,000.00 | 91.11% | 8,000.00 | 4,100.00 |
| 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 | 14,000.00 | 15,000.00 | 0.00 | 29,000.00 | 48.33% | 31,000.00 | 1,450.00 |
| 260051 | Rough In Material Area B | 30,000.00 | 14,000.00 | 12,000.00 | 0.00 | 26,000.00 | 86.67% | 4,000.00 | 1,300.00 |
| 260052 | Rough In Material Area C | 30,000.00 | 16,000.00 | 10,000.00 | 0.00 | 26,000.00 | 86.67% | 4,000.00 | 1,300.00 |
| 260053 | Rough In Material Area D | 40,000.00 | 20,000.00 | 12,000.00 | 0.00 | 32,000.00 | 80.00% | 8,000.00 | 1,600.00 |
| 260060 | Rough In - Labor Area A | 110,000.00 | 16,000.00 | 15,000.00 | 0.00 | 31,000.00 | 28.18% | 79,000.00 | 1,550.00 |
| 260061 | Rough In Labor Area B | 84,600.00 | 16,000.00 | 10,000.00 | 0.00 | 26,000.00 | 30.73% | 58,600.00 | 1,300.00 |
| 260062 | Rough In Labor Area C | 84,600.00 | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 | 28.37% | 60,600.00 | 1,200.00 |
| 260063 | Rough In Labor Area D | 105,000.00 | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 | 33.33% | 70,000.00 | 1,750.00 |
| 260070 | Wire - Material Area A | 90,400.00 | 3,000.00 | 33,000.00 | 0.00 | 36,000.00 | 39.82% | 54,400.00 | 1,800.00 |
| 260071 | Wire - Material Area B | 50,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 6.00% | 47,000.00 | 150.00 |
| 260072 | Wire - Material Area C | 50,000.00 | 4,000.00 | -1,000.00 | 0.00 | 3,000.00 | 6.00% | 47,000.00 | 150.00 |
| 260073 | Wire - Material Area D | 75,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 5.33% | 71,000.00 | 200.00 |
| 260080 | Wire - Labor Area A | 60,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 3.33% | 58,000.00 | 100.00 |
| 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 | 217,388.00 | 160,000.00 | 0.00 | 377,388.00 | 68.39% | 174,460.00 | 18,869.40 |
| 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 | 160,000.00 | 97,752.00 | 0.00 | 257,752.00 | 92.00% | 22,400.00 | 12,887.60 |
| 260120 | Gear - Labor | 60,424.00 | 3,000.00 | 1,000.00 | 0.00 | 4,000.00 | 6.62% | 56,424.00 | 200.00 |

CONTINUATION SHEET

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

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Application No. : 11

Application Date : 12/6/2015

To: 11/30/2015

Architect's Project No.:

Invoice # : 28803 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 | | | | | |
| 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 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 100.00% | 0.00 | 580.00 |
| 260170 | Fire Alarm Sect 283000 Area A | 29,909.00 | 2,670.50 | 0.00 | 0.00 | 2,670.50 | 8.93% | 27,238.50 | 133.53 |
| 260171 | Fire Alarm Sect 283000 Area B | 32,762.00 | 2,925.00 | 0.00 | 0.00 | 2,925.00 | 8.93% | 29,837.00 | 146.25 |
| 260172 | Fire Alarm Sect 283000 Area C | 41,306.00 | 3,688.10 | 0.00 | 0.00 | 3,688.10 | 8.93% | 37,617.90 | 184.41 |
| 260173 | Fire Alarm Sect 283000 Area D | 38,459.00 | 3,433.90 | 0.00 | 0.00 | 3,433.90 | 8.93% | 35,025.10 | 171.70 |
| 260174 | Fire Alarm Sect 286000 Area A | 6,441.00 | 2,588.00 | 0.00 | 0.00 | 2,588.00 | 40.18% | 3,853.00 | 129.40 |
| 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 | 10,000.00 | 0.00 | 10,000.00 | 9.93% | 90,700.00 | 500.00 |
| 260210 | Data Cabling | 295,800.00 | 11,000.00 | -7,500.00 | 0.00 | 3,500.00 | 1.18% | 292,300.00 | 175.00 |
| 260220 | CO#01 Additional Light Fixtures | 5,954.00 | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00% | 5,954.00 | 0.00 |
| 310010 | Earthwork - Scope to Procure | 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 | 11,250.00 | 0.00 | 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 | 5,625.00 | 0.00 | 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 | 25,000.00 | 0.00 | 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 60.00% | 10,000.00 | 750.00 |
| 310080 | Detention Ponds | 25,000.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 30.00% | 17,500.00 | 375.00 |
| 310085 | Backfill Site | 54,502.00 | 8,175.30 | 0.00 | 0.00 | 8,175.30 | 15.00% | 46,326.70 | 408.77 |

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To: 11/30/2015

Architect's Project No.:

Invoice # : 28803

Contract : 201423. Replacement of Lomax Elementary School

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|---------------|-------------------------------------|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 310910 | Layout Engineering - Equipment | 24,064.00 | 19,069.99 | 0.00 | 0.00 | 19,069.99 | 79.25% | 4,994.01 | 953.50 |
| 310920 | Layout Engineering - Labor | 57,800.00 | 37,004.00 | 0.00 | 0.00 | 37,004.00 | 64.02% | 20,796.00 | 1,850.20 |
| 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 | 3,456.09 | 0.00 | 0.00 | 3,456.09 | 74.13% | 1,205.91 | 172.80 |
| 312510 | Erosion & Sediment Control | 26,441.00 | 9,355.00 | 300.00 | 0.00 | 9,655.00 | 36.52% | 16,786.00 | 482.75 |
| 320110 | Clean Streets - Equipment | 34,965.00 | 20,129.00 | 3,189.01 | 0.00 | 23,318.01 | 66.69% | 11,646.99 | 1,165.90 |
| 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 | 1,072.88 | 0.00 | 1,072.88 | 48.13% | 1,156.12 | 53.64 |
| 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 | 1,415.00 | 0.00 | 10,803.80 | 60.95% | 6,923.20 | 540.19 |
| 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 - Scope to Procure | 33,640.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 33,640.22 | 0.00 |
| 331020 | Storm Sewer | 272,494.00 | 231,619.80 | 0.00 | 0.00 | 231,619.80 | 85.00% | 40,874.20 | 11,581.00 |
| 331030 | Sanitary Sewer | 166,180.00 | 166,180.00 | 0.00 | 0.00 | 166,180.00 | 100.00% | 0.00 | 8,309.00 |
| 331040 | Water Distribution | 95,975.00 | 95,975.00 | 0.00 | 0.00 | 95,975.00 | 100.00% | 0.00 | 4,798.76 |
| 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 | 4,207.34 | 0.00 | 0.00 | 4,207.34 | 100.00% | 0.00 | 210.37 |
| 345000 | General Cleanup - Equipment | 8,125.00 | 2,157.43 | 235.00 | 0.00 | 2,392.43 | 29.45% | 5,732.57 | 119.62 |
| 345005 | General Cleanup - Labor | 60,605.00 | 46,140.13 | 3,495.00 | 0.00 | 49,635.13 | 81.90% | 10,969.87 | 2,481.76 |
| 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 | 486,273.73 | 41,111.00 | 0.00 | 527,384.73 | 66.76% | 262,615.27 | 26,369.24 |
| 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 Insurance | 286,460.00 | 94,052.12 | 18,166.00 | 0.00 | 112,218.12 | 39.17% | 174,241.88 | 5,610.91 |
| 902030 | Liability Insurance | 176,000.00 | 66,161.91 | 11,419.00 | 0.00 | 77,580.91 | 44.08% | 98,419.09 | 3,879.04 |
| 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 | 96,877.50 | 0.00 | 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 |
| 909240 | Owner's Construction Contingency | 427,720.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 427,720.90 | 0.00 |
| 909460 | COR#04 Spray-Lock Concrete Sealer | 5,204.10 | 5,204.10 | 0.00 | 0.00 | 5,204.10 | 100.00% | 0.00 | 260.21 |

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 To: 11/30/2015
 Architect's Project No.:

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|---------------------|---|----------------------|---------------------------------|----------------------|--|--|---------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 909469 | Construction Contingency | 371,473.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 371,473.44 | 0.00 |
| 909470 | Bond Overage | 9,542.00 | 9,542.00 | 0.00 | 0.00 | 9,542.00 | 100.00% | 0.00 | 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 |
| 909989 | Construction Manager's Fee | 431,373.00 | 187,517.84 | 27,909.84 | 0.00 | 215,427.68 | 49.94% | 215,945.32 | 10,771.38 |
| Grand Totals | | 22,000,000.00 | 9,563,625.68 | 1,423,544.47 | 0.00 | 10,987,170.15 | 49.94% | 11,012,829.85 | 549,358.77 |