

**Application and Certificate for Payment**

<b>TO OWNER:</b> La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	<b>PROJECT:</b> Replace of Lomax Elementary 10616 N. Avenue L LaPorte, TX 77571	<b>APPLICATION NO:</b> 013 <b>PERIOD TO:</b> January 31, 2016 <b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> August 20, 2014 <b>PROJECT NOS:</b> / 201423 /	<b>Distribution to:</b> OWNER: ARCHITECT: X CONTRACTOR: FIELD: OTHER:
<b>FROM CONTRACTOR:</b> Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	<b>VIA ARCHITECT:</b> 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.

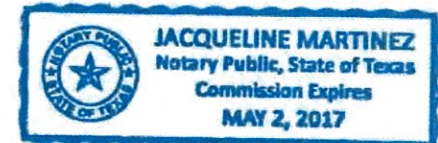
1. ORIGINAL CONTRACT SUM .....	\$ 22,000,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 22,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 14,003,322.85
5. RETAINAGE:	
a. 5.000	
0023 % of Completed Work	
(Column D + E on G703)	\$ 700,166.46
b. 5 % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 700,166.46
6. TOTAL EARNED LESS RETAINAGE .....	\$ 13,303,156.39
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 11,827,735.54
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 1,475,420.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 8,696,843.61

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
<b>TOTALS</b>	\$ 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: \_\_\_\_\_ Date: February 15, 2016  
State of: Texas  
County of: Galveston

Subscribed and sworn to before me this 15 day of February  
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** ..... \$ 1,475,420.85  
(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: 2/15/16

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.

User Notes:  
Program Manager Review: **REVIEWED**  
By Jeff Fisher at 10:39 am, Feb 22, 2016

LPISD Approval:  2/22/16

# 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. : 13

Application Date : 2/8/2016

To: 1/31/2016

Architect's Project No.:

Invoice # : 29063

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	32,734.00	17,234.00	0.00	49,968.00	99.94%	32.00	2,498.40
015620	Dumpster and Trash Haul	25,000.00	10,454.84	2,042.70	0.00	12,497.54	49.99%	12,502.46	624.88
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	Norht 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	5,522.86	0.00	0.00	0.00	0.00	0.00%	5,522.86	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	Grede 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**

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

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

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To: 1/31/2016

Architect's Project No.:

Invoice # : 29063

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					
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	3,768.50	0.00	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	12,000.00	0.00	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
030100	Remobilization for Drilled Piers - CO #05	990.00	0.00	990.00	0.00	990.00	100.00%	0.00	49.50
030101	Fine Grading SOG Areas A - CO #05	1,750.32	0.00	1,750.32	0.00	1,750.32	100.00%	0.00	87.52
030102	Fine Grading SOG Area B - CO #05	926.64	0.00	926.64	0.00	926.64	100.00%	0.00	46.33
030103	Fine grading SOG Area D - CO #05	1,132.56	0.00	1,132.56	0.00	1,132.56	100.00%	0.00	56.63
030104	Repair Damaged Anchor Bolts in Area A&B - CO #05	896.20	0.00	896.20	0.00	896.20	100.00%	0.00	44.81
030105	Fine Grading SOG Area C - CO #05	4,581.42	0.00	4,581.42	0.00	4,581.42	100.00%	0.00	229.07
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

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038480	Area C Matrial 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 LWIC	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	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
040030	CMU Material Area D	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%	0.00	1,950.00
040050	Brick Labor Area D	88,000.00	3,500.00	0.00	0.00	3,500.00	3.98%	84,500.00	175.00
040070	Brick Material Area D	89,000.00	12,500.00	50,000.00	0.00	62,500.00	70.22%	26,500.00	3,125.00
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	15,000.00	0.00	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	10,250.00	0.00	0.00	10,250.00	44.57%	12,750.00	512.50
040130	Scaffold/Equipment Area D	27,200.00	11,750.00	0.00	0.00	11,750.00	43.20%	15,450.00	587.50
040135	CMU Labor Area A	49,000.00	47,000.00	2,000.00	0.00	49,000.00	100.00%	0.00	2,450.00
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	14,000.00	35,750.00	0.00	49,750.00	90.45%	5,250.00	2,487.50
040150	Brick Material Area A	56,000.00	19,500.00	36,500.00	0.00	56,000.00	100.00%	0.00	2,800.00
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	15,000.00	9,500.00	0.00	24,500.00	94.23%	1,500.00	1,225.00
040175	Scaffold/Equipment Area A	34,000.00	19,750.00	12,250.00	0.00	32,000.00	94.12%	2,000.00	1,600.00
040180	CMU Labor Area B	64,000.00	54,500.00	8,000.00	0.00	62,500.00	97.66%	1,500.00	3,125.00
040185	CMU Material Area B	40,000.00	38,000.00	2,000.00	0.00	40,000.00	100.00%	0.00	2,000.00
040190	Brick Labor Area B	46,000.00	9,200.00	27,500.00	0.00	36,700.00	79.78%	9,300.00	1,835.00
040195	Brick Material Area B	47,000.00	19,000.00	28,000.00	0.00	47,000.00	100.00%	0.00	2,350.00
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

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040210	Mortar/Grout Area B	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	800.00
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	14,000.00	5,750.00	0.00	19,750.00	89.77%	2,250.00	987.50
040225	Scaffold/Equipment Area B	23,000.00	14,750.00	6,000.00	0.00	20,750.00	90.22%	2,250.00	1,037.50
040230	CMU Labor Area C	32,000.00	0.00	8,000.00	0.00	8,000.00	25.00%	24,000.00	400.00
040235	CMU Material Area C	22,000.00	2,250.00	8,750.00	0.00	11,000.00	50.00%	11,000.00	550.00
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	69,000.00	0.00	69,000.00	70.41%	29,000.00	3,450.00
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	12,000.00	11,000.00	0.00	23,000.00	100.00%	0.00	1,150.00
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	2,250.00	0.00	2,250.00	6.62%	31,750.00	112.50
040275	Scaffold/Equipment Area C	42,000.00	0.00	2,750.00	0.00	2,750.00	6.55%	39,250.00	137.50
051010	Structural Steel - Scope to Procure	44,092.15	1,684.92	0.00	0.00	1,684.92	3.82%	42,407.23	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	65,500.00	0.00	0.00	65,500.00	100.00%	0.00	3,275.00
051080	Misc. Steel (Ladders/Roof Frames)	18,950.00	18,950.00	0.00	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	890.00	0.00	0.00	890.00	100.00%	0.00	44.50
051084	CO #06 Additional Steel Lintels	2,244.00	0.00	2,244.00	0.00	2,244.00	100.00%	0.00	112.20
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	85,513.00	0.00	0.00	85,513.00	100.00%	0.00	4,275.66
051230	Steel Erection Area B	79,251.00	79,251.00	0.00	0.00	79,251.00	100.00%	0.00	3,962.55

**CONTINUATION SHEET**

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 Application Date : 2/8/2016  
 To: 1/31/2016  
 Architect's Project No.:

Invoice # : 29063 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					
051240	Steel Erection Area C	76,814.00	76,814.00	0.00	0.00	76,814.00	100.00%	0.00	3,840.70
051250	Steel Erection Area D	59,621.00	59,621.00	0.00	0.00	59,621.00	100.00%	0.00	2,981.05
051260	Steel Erection High Roof	44,175.00	44,175.00	0.00	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	1,977.43	332.78	0.00	2,310.21	22.67%	7,878.79	115.51
061020	Rough Carpentry - Labor	70,491.00	24,016.00	17,593.50	0.00	41,609.50	59.03%	28,881.50	2,080.48
061030	Rough Carpentry - Material	49,088.00	10,315.42	4,852.66	0.00	15,168.08	30.90%	33,919.92	758.40
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
071020	Dampproofing, Flashing, Waterproofing Labor	41,288.00	24,822.00	0.00	0.00	24,822.00	60.12%	16,466.00	1,241.10
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	Voltex at Below Grade Material	1,690.00	1,690.00	0.00	0.00	1,690.00	100.00%	0.00	84.50
071050	Polygurad 400 Term Bars Material	25,240.00	14,110.00	11,130.00	0.00	25,240.00	100.00%	0.00	1,262.00
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	6,900.00	10,102.00	0.00	17,002.00	60.00%	11,335.00	850.10
072130	R19 Unfaced OC Material	15,370.00	5,100.00	5,659.00	0.00	10,759.00	70.00%	4,611.00	537.95
072140	1" Foamular 150 Material	24,270.00	6,900.00	17,370.00	0.00	24,270.00	100.00%	0.00	1,213.50
072150	1 1/2" Foamular 150 Material	14,587.00	14,587.00	0.00	0.00	14,587.00	100.00%	0.00	729.35
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	6,892.20	0.00	0.00	6,892.20	30.00%	16,081.80	344.61
075040	Area A Sheet Metal - Labor	18,750.00	3,750.00	0.00	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

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Invoice # : 29063 Contract : 201423. Replacement of Lomax Elementary School

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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	5,514.00	0.00	0.00	5,514.00	30.00%	12,866.00	275.70
075075	Area B Sheet Metal - Labor	15,000.00	3,000.00	0.00	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
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	10,550.00	7,424.00	2,080.00	0.00	9,504.00	90.09%	1,046.00	475.20
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	5,180.00	0.00	0.00	5,180.00	100.00%	0.00	259.00
078150	Intumescent WB5 Material	7,769.00	7,769.00	0.00	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

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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	1,735.00	498.00	0.00	2,233.00	48.38%	2,382.98	111.65
081411	Metal Frames Area B	8,166.73	4,459.00	273.00	0.00	4,732.00	57.94%	3,434.73	236.60
081412	Metal Frames Area C	11,007.33	3,375.00	6,723.00	0.00	10,098.00	91.74%	909.33	504.90
081413	Metal Frames Area D	6,923.96	2,625.00	3,486.00	0.00	6,111.00	88.26%	812.96	305.55
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	4,509.00	0.00	0.00	0.00	0.00	0.00%	4,509.00	0.00
084420	Aluminum Storefront & Doors Material	314,876.00	63,000.00	100,000.00	0.00	163,000.00	51.77%	151,876.00	8,150.00
084430	Aluminum Storefront & Doors Labor	60,000.00	12,000.00	19,000.00	0.00	31,000.00	51.67%	29,000.00	1,550.00
084440	Exterior & Interior Glass Material	145,000.00	29,000.00	47,000.00	0.00	76,000.00	52.41%	69,000.00	3,800.00
084450	Exterior & Interior Galss Labor	26,440.00	5,288.00	8,500.00	0.00	13,788.00	52.15%	12,652.00	689.40
084460	Submittals, Shop Drawings, & Equipment	24,500.00	10,000.00	2,800.00	0.00	12,800.00	52.24%	11,700.00	640.00
084461	CO #01 Curtain Revision to Meet Windstorm Req.	5,175.00	0.00	5,175.00	0.00	5,175.00	100.00%	0.00	258.75
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



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To: 1/31/2016

Architect's Project No.:

Invoice # : 29063

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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	15,580.00	0.00	0.00	15,580.00	100.00%	0.00	779.00
092150	Interior Framing Material Area A	19,920.00	19,920.00	0.00	0.00	19,920.00	100.00%	0.00	996.00
092155	Gypsum Board Labor Area A	50,200.00	15,000.00	35,200.00	0.00	50,200.00	100.00%	0.00	2,510.00
092160	Gypsum Board Material Area A	37,800.00	15,000.00	22,800.00	0.00	37,800.00	100.00%	0.00	1,890.00
092165	Sound Insulation Labor Area A	4,590.00	0.00	4,590.00	0.00	4,590.00	100.00%	0.00	229.50
092170	Sound Insulation Material Area A	6,010.00	0.00	6,010.00	0.00	6,010.00	100.00%	0.00	300.50
092175	Finishing Labor Area A	8,200.00	0.00	4,000.00	0.00	4,000.00	48.78%	4,200.00	200.00
092180	Finishing Material Area A	1,970.00	0.00	1,970.00	0.00	1,970.00	100.00%	0.00	98.50
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	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	560.00
092210	Interior Framing Material Area B	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%	0.00	680.00
092215	Gypsum Board Labor Area B	23,400.00	5,000.00	18,400.00	0.00	23,400.00	100.00%	0.00	1,170.00
092220	Gypsum Board Material Area B	17,600.00	9,000.00	8,600.00	0.00	17,600.00	100.00%	0.00	880.00
092225	Sound Insulation Labor Area B	4,620.00	0.00	4,620.00	0.00	4,620.00	100.00%	0.00	231.00
092230	Sound Insulation Material Area B	6,380.00	0.00	6,380.00	0.00	6,380.00	100.00%	0.00	319.00
092235	Finishing Labor Area B	27,000.00	0.00	12,000.00	0.00	12,000.00	44.44%	15,000.00	600.00
092240	Finishing Material Area B	7,300.00	0.00	5,000.00	0.00	5,000.00	68.49%	2,300.00	250.00
092245	Exterior Framing Labor Area C	36,980.00	36,980.00	0.00	0.00	36,980.00	100.00%	0.00	1,849.00
092250	Exterior Framing Material Area C	62,980.00	62,980.00	0.00	0.00	62,980.00	100.00%	0.00	3,149.00
092255	Sheathing Labor Area C	18,950.00	18,950.00	0.00	0.00	18,950.00	100.00%	0.00	947.50
092260	Sheathing Material Area C	20,450.00	20,450.00	0.00	0.00	20,450.00	100.00%	0.00	1,022.50
092265	Interior Framing Labor Area C	32,120.00	32,120.00	0.00	0.00	32,120.00	100.00%	0.00	1,606.00
092270	Interior Framing Material Area C	39,280.00	39,280.00	0.00	0.00	39,280.00	100.00%	0.00	1,964.00
092275	Gypsum Board Labor Area C	63,800.00	7,000.00	25,000.00	0.00	32,000.00	50.16%	31,800.00	1,600.00
092280	Gypsum Board Material Area C	46,957.00	10,000.00	25,000.00	0.00	35,000.00	74.54%	11,957.00	1,750.00
092285	Sound Insulation Labor Area C	10,500.00	0.00	2,500.00	0.00	2,500.00	23.81%	8,000.00	125.00
092290	Sound Insulation Material Area C	14,300.00	0.00	14,300.00	0.00	14,300.00	100.00%	0.00	715.00
092295	Finishing Labor Area C	57,800.00	0.00	2,000.00	0.00	2,000.00	3.46%	55,800.00	100.00

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Invoice #: 29063 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					
092300	Finishing Material Area C	15,630.00	0.00	2,500.00	0.00	2,500.00	15.99%	13,130.00	125.00
092305	Exterior Framing Labor Area D	19,580.00	19,580.00	0.00	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	10,700.00	0.00	0.00	10,700.00	100.00%	0.00	535.00
092320	Sheathing Material Area D	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	575.00
092325	Interior Framing Labor Area D	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%	0.00	805.00
092330	Interior Framing Material Area D	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00%	0.00	980.00
092335	Gypsum Board Labor Area D	31,600.00	5,000.00	26,600.00	0.00	31,600.00	100.00%	0.00	1,580.00
092340	Gypsum Board Material Area D	23,700.00	12,000.00	11,700.00	0.00	23,700.00	100.00%	0.00	1,185.00
092345	Sound Insulation Area D	5,290.00	0.00	5,290.00	0.00	5,290.00	100.00%	0.00	264.50
092350	Sound Insulation Material Area D	7,310.00	0.00	7,310.00	0.00	7,310.00	100.00%	0.00	365.50
092355	Finishing Labor Area D	35,000.00	0.00	2,000.00	0.00	2,000.00	5.71%	33,000.00	100.00
092360	Finishing Material Area D	9,100.00	0.00	2,000.00	0.00	2,000.00	21.98%	7,100.00	100.00
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	18,797.00	0.00	0.00	0.00	0.00	0.00%	18,797.00	0.00
093015	First Floor Area A	11,151.90	0.00	11,151.90	0.00	11,151.90	100.00%	0.00	557.60
093020	First Floor Area B	11,510.22	0.00	11,510.22	0.00	11,510.22	100.00%	0.00	575.51
093025	First Floor Area D	66,932.96	0.00	56,807.94	0.00	56,807.94	84.87%	10,125.02	2,840.40
093030	First Floor Area C	16,932.98	0.00	8,466.49	0.00	8,466.49	50.00%	8,466.49	423.32
093035	Second Floor Area C	18,255.02	0.00	0.00	0.00	0.00	0.00%	18,255.02	0.00
093040	Second Floor Area D	10,166.92	0.00	0.00	0.00	0.00	0.00%	10,166.92	0.00
095110	Acoustical Tile Ceiling	182,605.00	0.00	0.00	0.00	0.00	0.00%	182,605.00	0.00
096400	Wood Flooring	5,109.00	0.00	0.00	0.00	0.00	0.00%	5,109.00	0.00
096560	Athletic Flooring	26,949.00	0.00	0.00	0.00	0.00	0.00%	26,949.00	0.00
096810	Carpet & Resilient Flooring	342,914.00	0.00	0.00	0.00	0.00	0.00%	342,914.00	0.00
099110	Painting	6,606.00	0.00	0.00	0.00	0.00	0.00%	6,606.00	0.00
099115	Area A Paint/Vinyl Labor	35,731.65	0.00	3,261.00	0.00	3,261.00	9.13%	32,470.65	163.05
099120	Area A Paint Material	11,910.55	0.00	2,174.00	0.00	2,174.00	18.25%	9,736.55	108.70
099125	Area A Vinyl Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	0.00
099130	Area B Paint/Vinyl Labor	35,731.65	0.00	3,261.00	0.00	3,261.00	9.13%	32,470.65	163.05
099135	Area B Paint Material	11,910.55	0.00	2,174.00	0.00	2,174.00	18.25%	9,736.55	108.70
099140	Area B Vinyl Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	0.00

# CONTINUATION SHEET

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 To: 1/31/2016  
 Architect's Project No.:

Invoice #: 29063 Contract : 201423. Replacement of Lomax Elementary School

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099145	Area C Paint/Vinyl Labor	35,731.65	0.00	0.00	0.00	0.00	0.00%	35,731.65	0.00
099150	Area C Paint Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	0.00
099155	Area C Vinyl Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	0.00
099160	Area D Paint/Vinyl Labor	35,731.65	0.00	0.00	0.00	0.00	0.00%	35,731.65	0.00
099165	Area D Paint Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	0.00
099170	Area D Vinyl Material	11,910.55	0.00	0.00	0.00	0.00	0.00%	11,910.55	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/Wall and Door Protection	11,249.00	0.00	0.00	0.00	0.00	0.00%	11,249.00	0.00
102120	Toilet Partitions Material	40,432.00	0.00	0.00	0.00	0.00	0.00%	40,432.00	0.00
102125	Toilet Partitions Labor	3,068.00	0.00	0.00	0.00	0.00	0.00%	3,068.00	0.00
102130	Toilet Accessories	5,653.00	0.00	0.00	0.00	0.00	0.00%	5,653.00	0.00
102135	Toilet Accessories Labor	2,524.00	0.00	0.00	0.00	0.00	0.00%	2,524.00	0.00
102140	Wall and Corner Guards Material	25,705.00	0.00	0.00	0.00	0.00	0.00%	25,705.00	0.00
102145	Wall and Corner Gurads Labor	7,965.00	0.00	0.00	0.00	0.00	0.00%	7,965.00	0.00
102150	Louvers Material	2,783.00	0.00	2,783.00	0.00	2,783.00	100.00%	0.00	139.15
102155	Louvers Labor	317.00	0.00	0.00	0.00	0.00	0.00%	317.00	0.00
102160	CO #01 NFPA 286 Toilet Partitions	-11,200.00	0.00	0.00	0.00	0.00	0.00%	-11,200.00	0.00
102165	CO #02 Hand Dryers Material	12,296.00	0.00	0.00	0.00	0.00	0.00%	12,296.00	0.00
102170	CO #02 Metal Locers Material	2,115.00	0.00	0.00	0.00	0.00	0.00%	2,115.00	0.00
102175	CO #02 Metal Lockers Labor	300.00	0.00	0.00	0.00	0.00	0.00%	300.00	0.00
102610	Cubicle Track & Curtain	575.00	0.00	0.00	0.00	0.00	0.00%	575.00	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	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	625.00
107340	Structural Steel Fabrication	19,950.00	19,950.00	0.00	0.00	19,950.00	100.00%	0.00	997.50

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			From Previous Application (D+E)	This Period In Place					
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
116930	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	17,225.25	0.00	0.00	17,225.25	100.00%	0.00	861.26
141030	Elevator Labor	24,115.35	0.00	24,115.35	0.00	24,115.35	100.00%	0.00	1,205.77
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	35,049.00	0.00	0.00	35,049.00	100.00%	0.00	1,752.46
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	34,368.00	0.00	0.00	34,368.00	100.00%	0.00	1,718.40
211370	Level 2 Labor	22,055.00	17,644.00	0.00	0.00	17,644.00	80.00%	4,411.00	882.20
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	17,580.76	0.00	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	59,399.54	9,138.39	0.00	68,537.93	75.00%	22,845.97	3,426.90
220040	Submittals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00

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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	7,675.20	959.40	0.00	8,634.60	90.00%	959.40	431.73
220070	Insulation Material	6,396.00	5,116.80	639.60	0.00	5,756.40	90.00%	639.60	287.82
220080	Domestic Water Above Ground-Labor	198,808.00	159,046.40	29,821.20	0.00	188,867.60	95.00%	9,940.40	9,443.38
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	71,712.90	3,984.05	0.00	75,696.95	95.00%	3,984.05	3,784.85
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	2,572.85	0.00	0.00	2,572.85	5.00%	48,884.15	128.64
220130	Fixtures & Equipment Material	106,737.00	106,737.00	0.00	0.00	106,737.00	100.00%	0.00	5,336.86
220140	Gas Above Ground Labor	34,284.00	8,571.00	22,284.60	0.00	30,855.60	90.00%	3,428.40	1,542.78
220150	Gas Above Ground Material	12,628.00	12,628.00	0.00	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
220180	Sanitary Above Ground-Labor	124,938.00	112,444.20	12,493.80	0.00	124,938.00	100.00%	0.00	6,246.91
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 Management	35,000.00	28,000.00	3,500.00	0.00	31,500.00	90.00%	3,500.00	1,575.00
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	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
230100	Variable Frequency Drives	31,500.00	0.00	31,500.00	0.00	31,500.00	100.00%	0.00	1,575.00
230110	Mini-mates	29,700.00	29,700.00	0.00	0.00	29,700.00	100.00%	0.00	1,485.00

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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	6,500.00	0.00	6,500.00	100.00%	0.00	325.00
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	4,000.00	0.00	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	2,000.00	0.00	0.00	2,000.00	50.00%	2,000.00	100.00
230210	Piping Material	87,750.00	87,750.00	0.00	0.00	87,750.00	100.00%	0.00	4,387.52
230220	Piping Labor	107,250.00	104,032.50	1,072.50	0.00	105,105.00	98.00%	2,145.00	5,255.26
230230	Sheet Metal Material	163,075.00	161,444.25	1,630.75	0.00	163,075.00	100.00%	0.00	8,153.76
230240	Sheet Metal Labor	203,262.00	193,098.90	6,097.86	0.00	199,196.76	98.00%	4,065.24	9,959.86
230250	Insulation Material	74,880.00	71,136.00	3,744.00	0.00	74,880.00	100.00%	0.00	3,744.00
230260	Insulation Labor	34,600.00	31,140.00	1,730.00	0.00	32,870.00	95.00%	1,730.00	1,643.50
230270	Controls Engineering	55,000.00	41,250.00	2,750.00	0.00	44,000.00	80.00%	11,000.00	2,200.00
230280	Controls Materials	129,000.00	77,400.00	12,900.00	0.00	90,300.00	70.00%	38,700.00	4,515.00
230290	Contols Labor	40,095.00	12,028.50	8,019.00	0.00	20,047.50	50.00%	20,047.50	1,002.38
230295	CO #1 VE Pricing	77,400.00	77,400.00	0.00	0.00	77,400.00	100.00%	0.00	3,870.00
230296	CO #1 VE Pricing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
230297	CO #1 VE Pricing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	17,300.00	0.00	0.00	17,300.00	100.00%	0.00	865.00
260020	Temporary Power - Labor	11,600.00	11,600.00	0.00	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	82,000.00	0.00	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	36,000.00	1,000.00	0.00	37,000.00	61.67%	23,000.00	1,850.00
260051	Rough In Material Area B	30,000.00	26,000.00	0.00	0.00	26,000.00	86.67%	4,000.00	1,300.00
260052	Rough In Material Area C	30,000.00	26,000.00	0.00	0.00	26,000.00	86.67%	4,000.00	1,300.00
260053	Rough In Material Area D	40,000.00	32,000.00	0.00	0.00	32,000.00	80.00%	8,000.00	1,600.00
260060	Rough in - Labor Area A	110,000.00	41,000.00	25,000.00	0.00	66,000.00	60.00%	44,000.00	3,300.00

# 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. : 13

Application Date : 2/8/2016

To: 1/31/2016

Architect's Project No.:

Invoice # : 29063

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					
260061	Rough In Labor Area B	84,600.00	31,000.00	15,000.00	0.00	46,000.00	54.37%	38,600.00	2,300.00
260062	Rough In Labor Area C	84,600.00	31,000.00	15,000.00	0.00	46,000.00	54.37%	38,600.00	2,300.00
260063	Rough In Labor Area D	105,000.00	40,000.00	15,000.00	0.00	55,000.00	52.38%	50,000.00	2,750.00
260070	Wire - Material Area A	90,400.00	51,000.00	12,000.00	0.00	63,000.00	69.69%	27,400.00	3,150.00
260071	Wire - Material Area B	50,000.00	13,000.00	15,000.00	0.00	28,000.00	56.00%	22,000.00	1,400.00
260072	Wire - Material Area C	50,000.00	13,000.00	10,000.00	0.00	23,000.00	46.00%	27,000.00	1,150.00
260073	Wire - Material Area D	75,000.00	14,000.00	25,000.00	0.00	39,000.00	52.00%	36,000.00	1,950.00
260080	Wire - Labor Area A	60,000.00	4,000.00	15,000.00	0.00	19,000.00	31.67%	41,000.00	950.00
260081	Wire - Labor Area B	35,000.00	5,000.00	12,500.00	0.00	17,500.00	50.00%	17,500.00	875.00
260082	Wire - Labor Area C	35,000.00	7,000.00	7,500.00	0.00	14,500.00	41.43%	20,500.00	725.00
260083	Wire - Labor Area D	49,800.00	7,000.00	20,000.00	0.00	27,000.00	54.22%	22,800.00	1,350.00
260090	Fixture - Material	551,848.00	512,388.00	20,000.00	0.00	532,388.00	96.47%	19,460.00	26,619.40
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	257,752.00	0.00	0.00	257,752.00	92.00%	22,400.00	12,887.60
260120	Gear - Labor	60,424.00	8,000.00	20,000.00	0.00	28,000.00	46.34%	32,424.00	1,400.00
260130	Trim Out - Material	26,600.00	0.00	0.00	0.00	0.00	0.00%	26,600.00	0.00
260140	Trim Out - Labor	16,700.00	0.00	0.00	0.00	0.00	0.00%	16,700.00	0.00
260150	Generator	131,300.00	131,300.00	0.00	0.00	131,300.00	100.00%	0.00	6,565.00
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	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 System	116,000.00	11,000.00	3,300.00	0.00	14,300.00	12.33%	101,700.00	715.00
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	10,000.00	0.00	0.00	10,000.00	9.93%	90,700.00	500.00
260210	Data Cabling	295,800.00	79,500.00	24,408.45	0.00	103,908.45	35.13%	191,891.55	5,195.42
260220	CO #01 Additional Light Fixtures	5,954.00	0.00	0.00	0.00	0.00	0.00%	5,954.00	0.00

# CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Application No. : 13

Application Date : 2/8/2016

To: 1/31/2016

Architect's Project No.:

Invoice # : 29063

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					
260221	CO #02 Light Poles to Meet Windstorm Req.	13,560.75	0.00	13,560.75	0.00	13,560.75	100.00%	0.00	678.04
260222	CO #03 Electric Hand Dryers	7,933.05	0.00	5,500.00	0.00	5,500.00	69.33%	2,433.05	275.00
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
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	4,405.09	0.00	0.00	4,405.09	94.49%	256.91	220.25
312510	Erosion & Sediment Control	26,441.00	9,955.00	708.00	0.00	10,663.00	40.33%	15,778.00	533.15
320110	Clean Streets - Equipment	34,965.00	27,438.94	2,400.00	0.00	29,838.94	85.34%	5,126.06	1,491.95
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	1,072.88	0.00	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	13,130.80	0.00	0.00	13,130.80	74.07%	4,596.20	656.54
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



**CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 13  
 Application Date : 2/8/2016  
 To: 1/31/2016  
 Architect's Project No.:

Invoice #: 29063 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					
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	3,286.43	2,296.00	0.00	5,582.43	68.71%	2,542.57	279.12
345005	General Cleanup - Labor	60,605.00	49,635.13	0.00	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	567,903.73	50,002.00	0.00	617,905.73	78.22%	172,094.27	30,895.29
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	132,255.23	20,710.33	0.00	152,965.56	53.40%	133,494.44	7,648.29
902030	Liability Insurance	176,000.00	89,244.55	12,121.32	0.00	101,365.87	57.59%	74,634.13	5,068.29
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	406,227.10	0.00	0.00	0.00	0.00	0.00%	406,227.10	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
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
909969	Construction Manager's Fee	431,373.00	244,113.98	30,454.93	0.00	274,568.91	63.65%	156,804.09	13,728.45
<b>Grand Totals</b>		<b>22,000,000.00</b>	<b>12,450,248.24</b>	<b>1,553,074.61</b>	<b>0.00</b>	<b>14,003,322.85</b>	<b>63.65%</b>	<b>7,996,677.15</b>	<b>700,166.46</b>