

Application and Certificate for Payment

TO OWNER: La Porte Independent School District 1002 San Jacinto La Porte, Texas 77571	PROJECT: Replace of Lonix Elementary 10616 N. Avenue L LaPorte, TX 77571	APPLICATION NO: 23	Distribution to:
FROM CONTRACTOR: Tellepsen Builders, L.P. 777 Benmar, Suite 400 Houston, Texas 77060	VIA ARCHITECT: Bay IBI Group Architects POB 891209 Houston, Texas 77289	PERIOD TO: November 30, 2016	OWNER:
		CONTRACT FOR: General Construction	ARCHITECT: X
		CONTRACT DATE: August 20, 2014	CONTRACTOR:
		PROJECT NOS: 201423 / /	FIELD:
			OTHER:

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)	\$ 21,335,401.57
5. RETAINAGE:	
a. 5.000	
<u>0028</u> % of Completed Work	
(Column D + E on G703)	\$ 1,066,770.68
b. <u>5</u> % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,066,770.68
6. TOTAL EARNED LESS RETAINAGE	\$ 20,268,630.89
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 20,192,507.64
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 76,123.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,731,369.11

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: _____ Date: December 16, 2016
 State of: Texas
 County of: Harris

Subscribed and sworn to before me this 16 day of December
 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 \$ 76,123.25
 (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: 12/20/16

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.

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. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
015520	Temporary Access/Drives/Roads	119,700.54	118,396.15	0.00	0.00	118,396.15	98.91%	1,304.39	5,919.81
015620	Dumpster and Trash Haul	0.00	28,439.09	151.01	0.00	28,590.10	92.23%	2,409.90	1,429.52
024105	Demolition/Abatement Scope to procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
024110	CO#01 Saw-cutting	2,900.48	2,900.48	0.00	0.00	2,900.48	100.00%	0.00	145.02
024120	Building Demolition	79,439.00	79,439.00	0.00	0.00	79,439.00	100.00%	0.00	3,971.95
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	8,372.00	0.00	0.00	8,372.00	100.00%	0.00	418.60
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	11,101.00	0.00	0.00	11,101.00	100.00%	0.00	555.05
024180	Parent Drop Off Demo	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00%	0.00	497.50
024181	CO#02 Accelerate Schedule	4,082.50	4,082.50	0.00	0.00	4,082.50	100.00%	0.00	204.13
024182	CO#03 Tree Trimming	960.00	960.00	0.00	0.00	960.00	100.00%	0.00	48.00
030010	Building/Site Concrete - Scope to Procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	96,525.00	0.00	0.00	96,525.00	100.00%	0.00	4,826.25
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	16,565.00	0.00	0.00	16,565.00	100.00%	0.00	828.25
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

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. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
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
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	232,650.00	0.00	0.00	232,650.00	100.00%	0.00	11,632.50
030083	Irrigation Sleeves	6,399.00	6,399.00	0.00	0.00	6,399.00	100.00%	0.00	319.95
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	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	7,000.00
030095	Extruded Curbs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
030097	Light Pole Bases	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,000.00
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	990.00	0.00	0.00	990.00	100.00%	0.00	49.50
030101	Fine Grading SOG Areas A - CO #05	1,750.32	1,750.32	0.00	0.00	1,750.32	100.00%	0.00	87.52
030102	Fine Grading SOG Area B - CO #05	926.64	926.64	0.00	0.00	926.64	100.00%	0.00	46.33
030103	Fine grading SOG Area D - CO #05	1,132.56	1,132.56	0.00	0.00	1,132.56	100.00%	0.00	56.63
030104	Repair Damaged Anchor Bolts in Area A&B - CO #05	896.20	896.20	0.00	0.00	896.20	100.00%	0.00	44.81
030105	Fine Grading SOG Area C - CO #05	4,581.42	4,581.42	0.00	0.00	4,581.42	100.00%	0.00	229.07
030106	Additional Drilled Pier CO #06	1,463.62	1,463.62	0.00	0.00	1,463.62	100.00%	0.00	73.18
030107	Blockouts in slab for floor drains CO #07	2,690.66	2,690.66	0.00	0.00	2,690.66	100.00%	0.00	134.53
030108	Backfill dirt for stage slab CO #07	3,191.76	3,191.76	0.00	0.00	3,191.76	100.00%	0.00	159.59
030109	Backfill dirt for stage ramp CO #07	1,600.45	1,600.45	0.00	0.00	1,600.45	100.00%	0.00	80.02
030110	Fine Grade east parking - Revised Grades CO #08	1,824.94	1,824.94	0.00	0.00	1,824.94	100.00%	0.00	91.25
030111	Install 6" PVC Sleeves under Paving CO #09	16,784.01	16,784.01	0.00	0.00	16,784.01	100.00%	0.00	839.20
030112	Infill blockouts at Kitchen floor drains CO #09	3,806.08	3,806.08	0.00	0.00	3,806.08	100.00%	0.00	190.30
030113	Credit for Marque Sign Footings CO #09	-2,914.00	-2,914.00	0.00	0.00	-2,914.00	100.00%	0.00	-145.70
030114	CO#10 Canopy Footings	11,046.67	11,046.67	0.00	0.00	11,046.67	100.00%	0.00	552.33
030115	CO#11 Trench Drain Modification	1,504.97	1,504.97	0.00	0.00	1,504.97	100.00%	0.00	75.25
030116	CO#12 Additional Mobilization	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00%	0.00	148.50
030117	CO#13 Repair Damaged Walks	2,208.99	2,208.99	0.00	0.00	2,208.99	100.00%	0.00	110.45
030150	Temporary Handrail/Guardrail/Stairs Equipment	867.02	867.02	0.00	0.00	867.02	100.00%	0.00	43.35

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			From Previous Application (D+E)	This Period In Place					
030160	Temporary Handrail/Guardrail/Stairs Labor	888.00	888.00	0.00	0.00	888.00	100.00%	0.00	44.40
030170	Temporary Handrail/Guardrail/Stairs - Material	1,023.59	1,023.59	0.00	0.00	1,023.59	100.00%	0.00	51.18
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 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	88,000.00	0.00	0.00	88,000.00	100.00%	0.00	4,400.00
040070	Brick Material Area D	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00%	0.00	4,450.00
040090	Cast Stone Labor Area D	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
040095	Cast Stone Material Area D	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
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	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
040130	Scaffold/Equipment Area D	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00%	0.00	1,360.00
040135	CMU Labor Area A	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	0.00	2,450.00

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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	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
040150	Brick Material Area A	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00%	0.00	2,800.00
040155	Cast Stone Labor Area A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
040160	Cast Stone Material Area A	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
040175	Scaffold/Equipment Area A	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,700.00
040180	CMU Labor Area B	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00%	0.00	3,200.00
040185	CMU Material Area B	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
040190	Brick Labor Area B	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	2,300.00
040195	Brick Material Area B	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%	0.00	2,350.00
040200	Cast Stone Labor Area B	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	50.00
040205	Cast Stone Material Area B	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
040225	Scaffold/Equipment Area B	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
040230	CMU Labor Area C	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
040235	CMU Material Area C	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
040240	Brick Labor Area C	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%	0.00	4,800.00
040245	Brick Material Area C	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00%	0.00	4,900.00
040250	Cast Stone Labor Area C	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
040255	Cast Stone Material Area C	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
040260	Mortar/Grout Area C	23,000.00	23,000.00	0.00	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	34,000.00	0.00	0.00	34,000.00	100.00%	0.00	1,700.00
040275	Scaffold/Equipment Area C	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	2,100.00
040276	CO#02 Marque Signage	3,052.70	3,052.70	0.00	0.00	3,052.70	100.00%	0.00	152.64
040277	CO#03 Accelerated Scheudle	19,053.90	19,053.90	0.00	0.00	19,053.90	100.00%	0.00	952.70
051010	Structural Steel - Scope to Procure	1,684.92	1,684.92	0.00	0.00	1,684.92	100.00%	0.00	84.25
051020	Anchor Bolts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00

CONTINUATION SHEET

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Application No. : 23

In tabulations below, amounts are stated to the nearest dollar

Application Date : 12/7/2016

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

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
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	2,244.00	0.00	0.00	2,244.00	100.00%	0.00	112.20
051085	CO #07 Additional Stl Lintels	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00%	0.00	162.00
051086	CO #08 Additional Stl Lintels	2,005.00	2,005.00	0.00	0.00	2,005.00	100.00%	0.00	100.25
051087	CO #09 Handrail Brackets	1,782.00	1,782.00	0.00	0.00	1,782.00	100.00%	0.00	89.10
051088	CO#10 Mezzanine Stair	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00%	0.00	357.50
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	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
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
051262	CO#03 Safety Cabling/Handrails	13,505.90	13,505.90	0.00	0.00	13,505.90	100.00%	0.00	675.30
051263	CO#04 Structural Stl Bracing	11,004.92	11,004.92	0.00	0.00	11,004.92	100.00%	0.00	550.25
051264	CO#05 Brick Lintel Extension	576.72	576.72	0.00	0.00	576.72	100.00%	0.00	28.84
055205	Railing at Stair C119 - Material	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00%	0.00	187.00
055210	Railing at Stair C119 - Labor	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00%	0.00	74.50
055215	Railing at Stair D100 - Material	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00%	0.00	187.00
055220	Railing at Stair D100 - Labor	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00%	0.00	74.50
055225	Railing at Stage Stairs - Material	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	37.50

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Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice #: 30165

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055230	Railing at Stage Stairs - Labor	310.00	310.00	0.00	0.00	310.00	100.00%	0.00	15.50
061010	Rough Carpentry - Equipment	3,189.00	2,531.10	0.00	0.00	2,531.10	79.37%	657.90	126.56
061020	Rough Carpentry - Labor	116,411.21	115,946.50	0.00	0.00	115,946.50	99.60%	464.71	5,797.33
061030	Rough Carpentry - Material	31,088.00	30,351.02	0.00	0.00	30,351.02	97.63%	736.98	1,517.55
061040	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071010	Dampproofing & Waterproofing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
071020	Dampproofing, Flashing, Waterproofing Labor	41,288.00	41,288.00	0.00	0.00	41,288.00	100.00%	0.00	2,064.40
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	25,240.00	0.00	0.00	25,240.00	100.00%	0.00	1,262.00
071060	Interior and Exterior Caulk Labor	6,120.00	6,120.00	0.00	0.00	6,120.00	100.00%	0.00	306.00
071070	Tremco 834 Backer Rod Material	2,410.00	2,410.00	0.00	0.00	2,410.00	100.00%	0.00	120.50
071080	Dymeric 240 Backer Rod Material	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%	0.00	112.50
071090	Site Sealant Labor	5,140.00	5,140.00	0.00	0.00	5,140.00	100.00%	0.00	257.00
071100	Tremco THC900/901 & Backer Rod Material	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	350.00
072110	Thermal Insulation	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
072120	Batt & Rigid Insulation Labor	28,337.00	28,337.00	0.00	0.00	28,337.00	100.00%	0.00	1,416.85
072130	R19 Unfaced OC Material	15,370.00	15,370.00	0.00	0.00	15,370.00	100.00%	0.00	768.50
072140	1" Foamular 150 Material	24,270.00	24,270.00	0.00	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
072151	CO#01 Additional Int. Caulking	1,398.37	1,398.37	0.00	0.00	1,398.37	100.00%	0.00	69.92
072152	CO#02 Additional Ext. Caulking	9,458.00	9,458.00	0.00	0.00	9,458.00	100.00%	0.00	472.90
075010	Roofing Area A Mobilization	7,245.00	7,245.00	0.00	0.00	7,245.00	100.00%	0.00	362.26
075015	Area A Roofing - Material	46,054.00	46,054.00	0.00	0.00	46,054.00	100.00%	0.00	2,302.70
075020	Area A Roofing - Labor	24,010.00	24,010.00	0.00	0.00	24,010.00	100.00%	0.00	1,200.51
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	22,974.00	0.00	0.00	22,974.00	100.00%	0.00	1,148.70
075040	Area A Sheet Metal - Labor	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00%	0.00	937.50
075045	Area B Mobilization	5,796.00	5,796.00	0.00	0.00	5,796.00	100.00%	0.00	289.80
075050	Area B Roofing - Material	36,843.00	36,843.00	0.00	0.00	36,843.00	100.00%	0.00	1,842.15
075055	Area B Roofing - Labor	19,207.00	19,207.00	0.00	0.00	19,207.00	100.00%	0.00	960.35

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075060	Area B Carpentry - Material	3,596.00	3,596.00	0.00	0.00	3,596.00	100.00%	0.00	179.80
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	18,380.00	0.00	0.00	18,380.00	100.00%	0.00	919.00
075075	Area B Sheet Metal - Labor	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
075080	Area C Mobilization	9,274.00	9,274.00	0.00	0.00	9,274.00	100.00%	0.00	463.70
075085	Area C Roofing - Material	58,950.00	58,950.00	0.00	0.00	58,950.00	100.00%	0.00	2,947.51
075090	Area C Roofing - Labor	30,732.00	30,732.00	0.00	0.00	30,732.00	100.00%	0.00	1,536.60
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	29,405.00	0.00	0.00	29,405.00	100.00%	0.00	1,470.25
075110	Area C Sheet Metal - Labor	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	1,200.00
075115	Area D Mobilization	6,665.00	6,665.00	0.00	0.00	6,665.00	100.00%	0.00	333.26
075120	Area D Roofing - Material	42,370.00	42,370.00	0.00	0.00	42,370.00	100.00%	0.00	2,118.51
075125	Area D Roofing - Labor	22,089.00	22,089.00	0.00	0.00	22,089.00	100.00%	0.00	1,104.45
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	21,135.00	0.00	0.00	21,135.00	100.00%	0.00	1,056.75
075145	Area D Sheet Metal - Labor	17,250.00	17,250.00	0.00	0.00	17,250.00	100.00%	0.00	862.51
075150	Downspout Boot - Material	56,124.00	56,124.00	0.00	0.00	56,124.00	100.00%	0.00	2,806.20
075155	Downspout Boot - Labor	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%	0.00	340.00
075160	Roofing Engineering	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
075161	CO #1 Windstorm Engineering	12,395.00	12,395.00	0.00	0.00	12,395.00	100.00%	0.00	619.75
075162	CO #2 Windstorm Revisions	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00%	0.00	210.40
075510	Building Envelope Consulting	13,865.08	9,920.00	0.00	0.00	9,920.00	71.55%	3,945.08	496.00
078110	Fireproofing Labor	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00%	0.00	3,350.00
078120	Calco 300AC Material	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00%	0.00	3,650.00
078130	Calco 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 WBS 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	4,820.00	0.00	0.00	4,820.00	100.00%	0.00	241.00
078170	Hilti CP606 Caulk, Backer Rod Material	2,810.00	2,810.00	0.00	0.00	2,810.00	100.00%	0.00	140.50
078180	Hilti CPS-SP-WB Spray and Safing Material	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00%	0.00	160.50

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081400	HM Doors & Frames/Plam Doors/Hardware	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
081402	Hardware Area A	16,126.00	16,126.00	0.00	0.00	16,126.00	100.00%	0.00	806.30
081403	Hardware Area B	35,184.00	35,184.00	0.00	0.00	35,184.00	100.00%	0.00	1,759.20
081404	Hardware Area C	52,117.00	52,117.00	0.00	0.00	52,117.00	100.00%	0.00	2,605.85
081405	Hardware Area D	30,053.00	25,661.67	0.00	0.00	25,661.67	85.39%	4,391.33	1,283.09
081406	Metal Doors Area B	2,540.33	2,540.33	0.00	0.00	2,540.33	100.00%	0.00	127.02
081407	Metal Doors Area C	1,270.17	1,270.17	0.00	0.00	1,270.17	100.00%	0.00	63.51
081408	Metal Doors Area D	3,810.50	3,810.50	0.00	0.00	3,810.50	100.00%	0.00	190.53
081410	Metal Frames Area A	4,615.98	4,615.98	0.00	0.00	4,615.98	100.00%	0.00	230.80
081411	Metal Frames Area B	8,166.73	8,166.73	0.00	0.00	8,166.73	100.00%	0.00	408.34
081412	Metal Frames Area C	11,007.33	11,007.33	0.00	0.00	11,007.33	100.00%	0.00	550.37
081413	Metal Frames Area D	6,923.96	6,923.96	0.00	0.00	6,923.96	100.00%	0.00	346.20
081414	Wood Doors Area A	4,488.13	4,488.13	0.00	0.00	4,488.13	100.00%	0.00	224.41
081415	Wood Doors Area B	8,976.26	8,976.26	0.00	0.00	8,976.26	100.00%	0.00	448.81
081416	Wood Doors Area C	14,076.40	14,076.40	0.00	0.00	14,076.40	100.00%	0.00	703.82
081417	Wood Doors Area D	7,140.21	7,140.21	0.00	0.00	7,140.21	100.00%	0.00	357.01
081420	HM Doors & Frames/Plam Doors/Hardware - Labor	23,000.00	19,400.00	0.00	0.00	19,400.00	84.35%	3,600.00	970.00
081425	CO #01 Delete Cores	-12,870.00	-12,870.00	0.00	0.00	-12,870.00	100.00%	0.00	-643.50
081426	CO #02 Add HDW CPR #06	1,590.00	0.00	0.00	0.00	0.00	0.00%	1,590.00	0.00
081427	CO#02 Storefront Mullion	842.67	842.67	0.00	0.00	842.67	100.00%	0.00	42.13
081428	CO#03 Door A100-1 Hardware	3,123.97	1,225.20	0.00	0.00	1,225.20	39.22%	1,898.77	61.26
083110	Card Readers At Elevator	500.00	261.27	0.00	0.00	261.27	52.25%	238.73	13.06
083120	HM Doors/Hardware Onsite Storage	1,135.50	1,135.50	0.00	0.00	1,135.50	100.00%	0.00	56.78
084410	Curtainwall/Storefront/Glass Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
084420	Aluminum Storefront & Doors Material	314,876.00	314,876.00	0.00	0.00	314,876.00	100.00%	0.00	15,743.80
084430	Aluminum Storefront & Doors Labor	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
084440	Exterior & Interior Glass Material	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%	0.00	7,250.00
084450	Exterior & Interior Glass Labor	26,440.00	26,440.00	0.00	0.00	26,440.00	100.00%	0.00	1,322.00
084460	Submittals, Shop Drawings, & Equipment	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00%	0.00	1,225.00
084461	CO #01 Curtain Revision to Meet Windstorm Req.	5,175.00	5,175.00	0.00	0.00	5,175.00	100.00%	0.00	258.75
089010	Louvers and Vents	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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092000	Plaster Assemblies	4,577.00	4,577.00	0.00	0.00	4,577.00	100.00%	0.00	228.85
092005	Lath Labor	10,681.00	10,681.00	0.00	0.00	10,681.00	100.00%	0.00	534.05
092010	Plaster Material	4,577.00	4,577.00	0.00	0.00	4,577.00	100.00%	0.00	228.85
092015	Plaster Labor	10,681.00	10,681.00	0.00	0.00	10,681.00	100.00%	0.00	534.05
092020	CO#01 Additional Plaster Ceilings	14,613.00	14,613.00	0.00	0.00	14,613.00	100.00%	0.00	730.65
092120	Gypsum Board Assemblies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	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	50,200.00	0.00	0.00	50,200.00	100.00%	0.00	2,510.00
092160	Gypsum Board Material Area A	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00%	0.00	1,890.00
092165	Sound Insulation Labor Area A	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00%	0.00	229.50
092170	Sound Insulation Material Area A	6,010.00	6,010.00	0.00	0.00	6,010.00	100.00%	0.00	300.50
092175	Finishing Labor Area A	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00%	0.00	410.00
092180	Finishing Material Area A	1,970.00	1,970.00	0.00	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	23,400.00	0.00	0.00	23,400.00	100.00%	0.00	1,170.00
092220	Gypsum Board Material Area B	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00%	0.00	880.00
092225	Sound Insulation Labor Area B	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00%	0.00	231.00
092230	Sound Insulation Material Area B	6,380.00	6,380.00	0.00	0.00	6,380.00	100.00%	0.00	319.00
092235	Finishing Labor Area B	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%	0.00	1,350.00
092240	Finishing Material Area B	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00%	0.00	365.00
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

CONTINUATION SHEET

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

Application No. : 23

In tabulations below, amounts are stated to the nearest dollar

Application Date : 12/7/2016

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

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
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	63,800.00	0.00	0.00	63,800.00	100.00%	0.00	3,190.00
092280	Gypsum Board Material Area C	46,957.00	46,957.00	0.00	0.00	46,957.00	100.00%	0.00	2,347.85
092285	Sound Insulation Labor Area C	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	0.00	525.00
092290	Sound Insulation Material Area C	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00%	0.00	715.00
092295	Finishing Labor Area C	57,800.00	57,800.00	0.00	0.00	57,800.00	100.00%	0.00	2,890.00
092300	Finishing Material Area C	15,630.00	15,630.00	0.00	0.00	15,630.00	100.00%	0.00	781.50
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	31,600.00	0.00	0.00	31,600.00	100.00%	0.00	1,580.00
092340	Gypsum Board Material Area D	23,700.00	23,700.00	0.00	0.00	23,700.00	100.00%	0.00	1,185.00
092345	Sound Insulation Area D	5,290.00	5,290.00	0.00	0.00	5,290.00	100.00%	0.00	264.50
092350	Sound Insulation Material Area D	7,310.00	7,310.00	0.00	0.00	7,310.00	100.00%	0.00	365.50
092355	Finishing Labor Area D	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
092360	Finishing Material Area D	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00%	0.00	455.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
093015	First Floor Area A	11,151.90	11,151.90	0.00	0.00	11,151.90	100.00%	0.00	557.60
093020	First Floor Area B	11,510.22	11,510.22	0.00	0.00	11,510.22	100.00%	0.00	575.51
093025	First Floor Area D	66,359.96	66,359.96	0.00	0.00	66,359.96	100.00%	0.00	3,318.00
093030	Frnst Floor Area C	16,932.98	16,932.98	0.00	0.00	16,932.98	100.00%	0.00	846.64
093035	Second Floor Area C	18,255.02	18,255.02	0.00	0.00	18,255.02	100.00%	0.00	912.76
093040	Second Floor Area D	10,166.92	10,166.92	0.00	0.00	10,166.92	100.00%	0.00	508.35
093041	CO#01 Mud Bed at Freezer/Cooler	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00	155.00
093042	CO#02 Serving Line Tile	1,370.98	1,370.98	0.00	0.00	1,370.98	100.00%	0.00	68.55

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application No. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
093043	CO#03 Tile at MTL Lockers	2,082.33	2,082.33	0.00	0.00	2,082.33	100.00%	0.00	104.12
095110	Acoustical Ceilings Area A Material	18,280.00	18,280.00	0.00	0.00	18,280.00	100.00%	0.00	914.00
095115	Acoustical Ceilings Area A Labor	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00%	0.00	492.00
095120	Acoustical Ceilings Area B Material	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	640.00
095125	Acoustical Ceilings Area B Labor	6,870.00	6,870.00	0.00	0.00	6,870.00	100.00%	0.00	343.50
095130	Acoustical Ceilings Area C Material	50,740.00	50,740.00	0.00	0.00	50,740.00	100.00%	0.00	2,537.00
095135	Acoustical Ceilings Area C Labor	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%	0.00	1,365.75
095140	Acoustical Ceilings Area D Material	30,250.00	30,250.00	0.00	0.00	30,250.00	100.00%	0.00	1,512.50
095145	Acoustical Ceilings Area D Labor	16,310.00	16,310.00	0.00	0.00	16,310.00	100.00%	0.00	815.50
095150	AWP Material	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00%	0.00	217.50
095155	AWP Labor	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%	0.00	117.50
095156	CO#01 Acoustical Ceiling Modifications	900.00	900.00	0.00	0.00	900.00	100.00%	0.00	45.00
096400	Wood Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096560	Athletic Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096565	Athletic Flooring Material	16,464.00	16,464.00	0.00	0.00	16,464.00	100.00%	0.00	823.20
096570	Athletic Flooring Labor	6,615.00	6,615.00	0.00	0.00	6,615.00	100.00%	0.00	330.75
096810	Carpet & Resilient Flooring	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
096815	Carpet Field	156,808.00	156,808.00	0.00	0.00	156,808.00	100.00%	0.00	7,840.40
096820	Carpet Field Labor	8,619.00	8,619.00	0.00	0.00	8,619.00	100.00%	0.00	430.95
096825	Carpet Accent	7,307.00	7,307.00	0.00	0.00	7,307.00	100.00%	0.00	365.35
096830	Carpet Accent Labor	325.00	325.00	0.00	0.00	325.00	100.00%	0.00	16.25
096835	Carpet Accent B	4,898.00	4,898.00	0.00	0.00	4,898.00	100.00%	0.00	244.90
096840	Carpet Accent B Labor	135.00	135.00	0.00	0.00	135.00	100.00%	0.00	6.75
096845	LVT	105,162.00	105,162.00	0.00	0.00	105,162.00	100.00%	0.00	5,258.10
096850	LVT Labor	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	575.00
096855	Base	13,362.00	13,362.00	0.00	0.00	13,362.00	100.00%	0.00	668.10
096860	Base Labor	2,360.00	2,360.00	0.00	0.00	2,360.00	100.00%	0.00	118.00
096865	Treads and Risers	1,955.00	1,955.00	0.00	0.00	1,955.00	100.00%	0.00	97.75
096870	Treads and Risers Labor	200.00	200.00	0.00	0.00	200.00	100.00%	0.00	10.00
096875	Floor Prep	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	90.00
096880	CO#02 Treads & Risers	9,252.00	0.00	9,252.00	0.00	9,252.00	100.00%	0.00	462.60
099110	Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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

Application No. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

Contract : 201423. Replacement of Lomax Elementary School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
099115	Area A Paint/Vinyl Labor	35,731.65	35,731.65	0.00	0.00	35,731.65	100.00%	0.00	1,786.58
099120	Area A Paint Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099125	Area A Vinyl Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099130	Area B Paint/Vinyl Labor	35,731.65	35,731.65	0.00	0.00	35,731.65	100.00%	0.00	1,786.58
099135	Area B Paint Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099140	Area B Vinyl Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099145	Area C Paint/Vinyl Labor	35,731.65	35,731.65	0.00	0.00	35,731.65	100.00%	0.00	1,786.58
099150	Area C Paint Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099155	Area C Vinyl Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099160	Area D Paint/Vinyl Labor	35,731.65	35,731.65	0.00	0.00	35,731.65	100.00%	0.00	1,786.58
099165	Area D Paint Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099170	Area D Vinyl Material	11,910.55	11,910.55	0.00	0.00	11,910.55	100.00%	0.00	595.53
099171	CO#01 Touchup Paint	8,410.18	8,410.18	0.00	0.00	8,410.18	100.00%	0.00	420.51
099172	CO#02 Touchup Paint	8,514.94	8,514.94	0.00	0.00	8,514.94	100.00%	0.00	425.75
099173	CO#03 Touchup Paint	8,530.11	8,530.11	0.00	0.00	8,530.11	100.00%	0.00	426.51
099174	CO#04 Touchup Paint	7,818.56	7,818.56	0.00	0.00	7,818.56	100.00%	0.00	390.93
099175	CO#05 Touchup Paint	6,628.79	6,628.79	0.00	0.00	6,628.79	100.00%	0.00	331.44
101110	Tackboards & Markerboards Material	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00%	0.00	1,915.00
101115	Tackboards & Markerboards Labor	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	560.00
101120	CO#01 Additional Markerboards	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	60.00
101400	Super Graphics Allowance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
101410	Interior/Exterior Graphics	35,081.00	35,081.00	0.00	0.00	35,081.00	100.00%	0.00	1,754.05
102010	Lift & Track System	13,476.19	13,476.19	0.00	0.00	13,476.19	100.00%	0.00	673.81
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	4,032.00	0.00	0.00	0.00	0.00	0.00%	4,032.00	0.00
102120	Toilet Partitions Material	40,432.00	40,432.00	0.00	0.00	40,432.00	100.00%	0.00	2,021.60
102125	Toilet Partitions Labor	3,068.00	3,068.00	0.00	0.00	3,068.00	100.00%	0.00	153.40
102130	Toilet Accessories	5,653.00	5,653.00	0.00	0.00	5,653.00	100.00%	0.00	282.65
102135	Toilet Accessories Labor	2,521.00	2,521.00	0.00	0.00	2,521.00	100.00%	0.00	126.05
102140	Wall and Corner Guards Material	25,705.00	25,705.00	0.00	0.00	25,705.00	100.00%	0.00	1,285.25
102145	Wall and Corner Guards Labor	7,965.00	7,965.00	0.00	0.00	7,965.00	100.00%	0.00	398.25
102150	Louvers Material	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00%	0.00	139.15

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			From Previous Application (D+E)	This Period In Place					
102155	Louvers Labor	317.00	317.00	0.00	0.00	317.00	100.00%	0.00	15.85
102160	CO #01 NFPA 286 Toilet Partitions	-11,200.00	-11,200.00	0.00	0.00	-11,200.00	100.00%	0.00	-560.00
102165	CO #02 Hand Dryers Material	12,296.00	12,296.00	0.00	0.00	12,296.00	100.00%	0.00	614.80
102170	CO #02 Metal Lockers Material	2,115.00	2,115.00	0.00	0.00	2,115.00	100.00%	0.00	105.75
102175	CO #02 Metal Lockers Labor	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	15.00
102176	CO #03 Delete Hand Dryers	-12,296.00	-12,296.00	0.00	0.00	-12,296.00	100.00%	0.00	-614.80
102177	CO #04 Hand Dryers	12,934.00	12,934.00	0.00	0.00	12,934.00	100.00%	0.00	646.70
102610	Cubicle Track & Curtain	575.00	0.00	0.00	0.00	0.00	0.00%	575.00	0.00
104430	Fire Extinguishers	1,897.00	0.00	0.00	0.00	0.00	0.00%	1,897.00	0.00
104435	Fire Extinguisher Cabinet Material	3,225.00	2,902.50	0.00	0.00	2,902.50	90.00%	322.50	145.13
104440	Fire Extinguisher Cabinet Labor	1,250.00	1,125.00	0.00	0.00	1,125.00	90.00%	125.00	56.25
104445	Cubicle Curtain and Track Material	325.00	325.00	0.00	0.00	325.00	100.00%	0.00	16.25
104450	Cubicle Curtain and Track Labor	250.00	250.00	0.00	0.00	250.00	100.00%	0.00	12.50
105110	Lockers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107010	Splash Blocks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
107180	Alum. Canopy A Material	9,857.40	9,857.40	0.00	0.00	9,857.40	100.00%	0.00	492.87
107185	Alum. Canopy A Labor	4,224.60	4,224.60	0.00	0.00	4,224.60	100.00%	0.00	211.23
107190	Alum. Canopy B Material	7,263.20	7,263.20	0.00	0.00	7,263.20	100.00%	0.00	363.16
107195	Alum. Canopy B Labor	3,112.80	3,112.80	0.00	0.00	3,112.80	100.00%	0.00	155.64
107200	Alum. Canopy C Material	821.80	821.80	0.00	0.00	821.80	100.00%	0.00	41.09
107205	Alum. Canopy C Labor	352.20	352.20	0.00	0.00	352.20	100.00%	0.00	17.61
107210	Alum. Canopy D Material	3,055.50	3,055.50	0.00	0.00	3,055.50	100.00%	0.00	152.78
107215	Alum. Canopy D Labor	1,309.50	1,309.50	0.00	0.00	1,309.50	100.00%	0.00	65.48
107220	Alum. Canopy E Material	2,074.80	2,074.80	0.00	0.00	2,074.80	100.00%	0.00	103.74
107225	Alum. Canopy E Labor	889.20	889.20	0.00	0.00	889.20	100.00%	0.00	44.46
107230	Alum. Canopy F Material	12,973.10	12,973.10	0.00	0.00	12,973.10	100.00%	0.00	648.66
107235	Alum. Canopy F Labor	5,559.90	5,559.90	0.00	0.00	5,559.90	100.00%	0.00	278.00
107240	Alum. Canopy G Material	16,501.80	16,501.80	0.00	0.00	16,501.80	100.00%	0.00	825.09
107245	Alum. Canopy G Labor	7,072.20	7,072.20	0.00	0.00	7,072.20	100.00%	0.00	353.61
107250	Alum. Canopy H Material	3,055.50	3,055.50	0.00	0.00	3,055.50	100.00%	0.00	152.78
107255	Alum. Canopy H Labor	1,309.50	1,309.50	0.00	0.00	1,309.50	100.00%	0.00	65.48
107260	Alum. Canopy J Material	42,273.00	42,273.00	0.00	0.00	42,273.00	100.00%	0.00	2,113.65

CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
107265	Alum. Canopy J Labor	18,117.00	18,117.00	0.00	0.00	18,117.00	100.00%	0.00	905.85
107270	Alum. Canopy K Material	9,931.60	9,931.60	0.00	0.00	9,931.60	100.00%	0.00	496.58
107275	Alum. Canopy K Labor	4,256.40	4,256.40	0.00	0.00	4,256.40	100.00%	0.00	212.82
107280	Alum. Canopy L Material	3,055.50	3,055.50	0.00	0.00	3,055.50	100.00%	0.00	152.78
107285	Alum. Canopy L Labor	1,309.50	1,309.50	0.00	0.00	1,309.50	100.00%	0.00	65.48
107290	Alum. Canopy M Material	16,043.30	16,043.30	0.00	0.00	16,043.30	100.00%	0.00	802.17
107295	Alum. Canopy M Labor	6,875.70	6,875.70	0.00	0.00	6,875.70	100.00%	0.00	343.79
107305	Alum. Canopy N Material	38,794.00	38,794.00	0.00	0.00	38,794.00	100.00%	0.00	1,939.70
107310	Alum. Canopy N Labor	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%	0.00	831.30
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
107350	Panel Manufacturing - Labor	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00%	0.00	455.50
107360	Structural Steel Erection - Labor	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00%	0.00	460.00
107370	Panel Erection - Labor	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00%	0.00	492.00
107380	Crane/Equipment Rental	9,075.00	9,075.00	0.00	0.00	9,075.00	100.00%	0.00	453.75
107510	Flagpoles	3,210.00	3,210.00	0.00	0.00	3,210.00	100.00%	0.00	160.50
111610	Safe	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00%	0.00	56.50
113010	Residential Appliances/Equipment	13,397.00	13,397.00	0.00	0.00	13,397.00	100.00%	0.00	669.85
114010	Air Curtain	540.00	540.00	0.00	0.00	540.00	100.00%	0.00	27.00
114011	Walk-in Cooler/Freezer	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00%	0.00	1,470.00
114012	Refrigeration System	11,775.00	11,775.00	0.00	0.00	11,775.00	100.00%	0.00	588.75
114013	Cooler/Freezer Shelving	6,124.00	6,124.00	0.00	0.00	6,124.00	100.00%	0.00	306.20
114014	Dry Storage Shelving	4,987.00	4,987.00	0.00	0.00	4,987.00	100.00%	0.00	249.35
114015	Can Rack	742.00	742.00	0.00	0.00	742.00	100.00%	0.00	37.10
114016	Ice Cuber	3,367.00	3,367.00	0.00	0.00	3,367.00	100.00%	0.00	168.35
114017	Disposer	3,379.00	3,379.00	0.00	0.00	3,379.00	100.00%	0.00	168.95
114018	2-Compartment Sink	5,294.00	5,294.00	0.00	0.00	5,294.00	100.00%	0.00	264.70
114019	Disposer	3,421.00	3,421.00	0.00	0.00	3,421.00	100.00%	0.00	171.05
114020	Work Table	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00%	0.00	236.25
114021	Utility Cart	3,280.00	3,280.00	0.00	0.00	3,280.00	100.00%	0.00	164.00
114022	Work Table	1,625.00	1,625.00	0.00	0.00	1,625.00	100.00%	0.00	81.25

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To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

Contract : 201423. Replacement of Lomax Elementary School

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114023	Proofer Holding Cabinet	4,830.00	4,830.00	0.00	0.00	4,830.00	100.00%	0.00	241.50
114024	Roll-in Refrigerator Rack	6,845.00	6,845.00	0.00	0.00	6,845.00	100.00%	0.00	342.25
114025	Work Table	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
114026	Fire System	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%	0.00	415.00
114027	Exhaust Hood	8,725.00	8,725.00	0.00	0.00	8,725.00	100.00%	0.00	436.25
114028	Exhaust Hood	8,725.00	8,725.00	0.00	0.00	8,725.00	100.00%	0.00	436.25
114029	Exhaust Hood	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
114030	Convection Oven	32,596.00	32,596.00	0.00	0.00	32,596.00	100.00%	0.00	1,629.80
114031	Steamer/Convection/Gas Boilerless Generator	15,720.00	15,720.00	0.00	0.00	15,720.00	100.00%	0.00	786.00
114032	Tilting Skillet Braising Pan	15,382.00	15,382.00	0.00	0.00	15,382.00	100.00%	0.00	769.10
114033	Heavy Duty Range/16" 2 Open Burner	4,909.00	4,909.00	0.00	0.00	4,909.00	100.00%	0.00	245.45
114034	S/S Wall Cap	365.00	365.00	0.00	0.00	365.00	100.00%	0.00	18.25
114035	Microwave Oven	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
114036	Pass-Thru Heated Cabinet	22,946.00	22,946.00	0.00	0.00	22,946.00	100.00%	0.00	1,147.30
114037	Pass-Thru Display Refrigerator	38,796.00	38,796.00	0.00	0.00	38,796.00	100.00%	0.00	1,939.80
114038	Seving Counter	104,850.00	104,850.00	0.00	0.00	104,850.00	100.00%	0.00	5,242.50
114039	Milk Cooler	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%	0.00	480.00
114040	Tray Rack Dispenser	2,870.00	2,870.00	0.00	0.00	2,870.00	100.00%	0.00	143.50
114041	Dishwasher - Door Type	12,969.00	12,969.00	0.00	0.00	12,969.00	100.00%	0.00	648.45
114042	Soiled & Clean Dishtable	11,260.00	11,260.00	0.00	0.00	11,260.00	100.00%	0.00	563.00
114043	Mobile Shelving	1,892.00	1,892.00	0.00	0.00	1,892.00	100.00%	0.00	94.60
114044	Power Wash Sink	23,151.00	23,151.00	0.00	0.00	23,151.00	100.00%	0.00	1,157.55
114045	Video Monitor System	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%	0.00	760.00
114046	Recessed Gas Valve Housing	660.00	660.00	0.00	0.00	660.00	100.00%	0.00	33.00
114047	S/S Corner Guards	1,375.00	1,375.00	0.00	0.00	1,375.00	100.00%	0.00	68.75
114048	Equipment Install	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00%	0.00	277.50
114049	Fabrication	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
114050	Exhuast Hood Install	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
114051	Walk-in Install	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%	0.00	210.00
114052	Walk-in Trim Install	625.00	625.00	0.00	0.00	625.00	100.00%	0.00	31.25
114053	Refrigerator Line/Drain Install	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	575.00
114054	Submittals	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	90.00

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
115210	Projection Screens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
116140	Theater & Stage Equipment	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
	Engineering/Submittals								
116145	Rigging Materials	3,789.00	3,789.00	0.00	0.00	3,789.00	100.00%	0.00	189.45
116150	Stage Curtains	7,225.00	7,225.00	0.00	0.00	7,225.00	100.00%	0.00	361.25
116155	Curtain Installation	5,115.00	5,115.00	0.00	0.00	5,115.00	100.00%	0.00	255.75
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	Interior Basketball Equipment	6,318.00	6,318.00	0.00	0.00	6,318.00	100.00%	0.00	315.90
116835	Interior Basketball Labor	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%	0.00	110.00
116840	Exterior Basketball Equipment	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	120.00
116845	Exterior Basketball Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
116850	Wall Pad Material	2,772.00	2,772.00	0.00	0.00	2,772.00	100.00%	0.00	138.60
116855	Soccer Goal Material	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%	0.00	270.00
116860	CO #01 Wall Pad Installation	1,470.00	1,470.00	0.00	0.00	1,470.00	100.00%	0.00	73.50
116861	CO#02 Goal Post Pads	325.00	325.00	0.00	0.00	325.00	100.00%	0.00	16.25
116862	CO#03 Z Clips	30.00	30.00	0.00	0.00	30.00	100.00%	0.00	1.50
122110	Horizontal Louver Blinds/Roll Down Blinds Material	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00%	0.00	612.50
122115	Horizontal Louver Blinds/Roll Down Blinds Labor	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	70.00
123510	Casework Material First Floor	184,622.00	184,622.00	0.00	0.00	184,622.00	100.00%	0.00	9,231.10
123515	Millwork Material First Floor	38,053.00	38,053.00	0.00	0.00	38,053.00	100.00%	0.00	1,902.65
123520	Installation First Floor	57,262.00	57,262.00	0.00	0.00	57,262.00	100.00%	0.00	2,863.10
123525	Freight	21,375.00	21,375.00	0.00	0.00	21,375.00	100.00%	0.00	1,068.75
123530	Casework Material Second Floor	123,080.00	123,080.00	0.00	0.00	123,080.00	100.00%	0.00	6,154.00
123535	Installation Second Floor	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00%	0.00	1,420.00
123540	Freight	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00%	0.00	855.00
129310	Bike Racks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	24,115.35	0.00	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
142011	CO#03 Card Reader Call Station	1,785.00	1,785.00	0.00	0.00	1,785.00	100.00%	0.00	89.25
142012	CO#04 Temp Construction Use	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	165.00
211310	Fire Sprinklers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Architect's Project No.:

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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	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
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	22,055.00	0.00	0.00	22,055.00	100.00%	0.00	1,102.75
211380	Level 2 Test & Trim	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	91,383.90	0.00	0.00	91,383.90	100.00%	0.00	4,569.20
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	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
220060	Insulation Labor	9,594.00	9,594.00	0.00	0.00	9,594.00	100.00%	0.00	479.70
220070	Insulation Material	6,396.00	6,396.00	0.00	0.00	6,396.00	100.00%	0.00	319.80
220080	Domestic Water Above Ground-Labor	198,808.00	198,808.00	0.00	0.00	198,808.00	100.00%	0.00	9,940.40
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	79,681.00	0.00	0.00	79,681.00	100.00%	0.00	3,984.05
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	51,457.00	0.00	0.00	51,457.00	100.00%	0.00	2,572.85
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	34,284.00	0.00	0.00	34,284.00	100.00%	0.00	1,714.20
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	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	700.00
220170	Kitchen Plumbing Material	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00%	0.00	165.00
220180	Sanitary Above Ground-Labor	124,938.00	124,938.00	0.00	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

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			From Previous Application (D+E)	This Period In Place					
220241	CO#3 Central Plant Waste/Vent System	4,910.85	4,910.85	0.00	0.00	4,910.85	100.00%	0.00	245.54
220242	CO#04 Revised Gas Piping	2,650.31	2,650.31	0.00	0.00	2,650.31	100.00%	0.00	132.52
230010	HVAC - Scope to Procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
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	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	175.00
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	31,500.00	0.00	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
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	6,500.00	0.00	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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
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	107,250.00	0.00	0.00	107,250.00	100.00%	0.00	5,362.51
230230	Sheet Metal Material	163,075.00	163,075.00	0.00	0.00	163,075.00	100.00%	0.00	8,153.76
230240	Sheet Metal Labor	203,262.00	203,262.00	0.00	0.00	203,262.00	100.00%	0.00	10,163.12
230250	Insulation Material	74,880.00	74,880.00	0.00	0.00	74,880.00	100.00%	0.00	3,744.00
230260	Insulation Labor	34,600.00	34,600.00	0.00	0.00	34,600.00	100.00%	0.00	1,730.00
230270	Controls Engineering	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	2,750.00
230280	Controls Materials	129,000.00	129,000.00	0.00	0.00	129,000.00	100.00%	0.00	6,450.00
230290	Controls Labor	40,095.00	40,095.00	0.00	0.00	40,095.00	100.00%	0.00	2,004.76
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

CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
230296	CO#02 CPR 12 Bypass Valve	5,847.33	5,847.33	0.00	0.00	5,847.33	100.00%	0.00	292.37
260000	Electrical - Scope to Procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260040	Underground - Labor	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%	0.00	4,500.00
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	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
260051	Rough In Material Area B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
260052	Rough In Material Area C	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
260053	Rough In Material Area D	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	2,000.00
260060	Rough in - Labor Area A	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	5,500.00
260061	Rough In Labor Area B	84,600.00	84,600.00	0.00	0.00	84,600.00	100.00%	0.00	4,230.00
260062	Rough In Labor Area C	84,600.00	84,600.00	0.00	0.00	84,600.00	100.00%	0.00	4,230.00
260063	Rough In Labor Area D	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	5,250.00
260070	Wire - Material Area A	90,400.00	90,400.00	0.00	0.00	90,400.00	100.00%	0.00	4,520.00
260071	Wire - Material Area B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
260072	Wire - Material Area C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
260073	Wire - Material Area D	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
260080	Wire - Labor Area A	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	3,000.00
260081	Wire - Labor Area B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
260082	Wire - Labor Area C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	1,750.00
260083	Wire - Labor Area D	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00%	0.00	2,490.00
260090	Fixture - Material	551,848.00	551,848.00	0.00	0.00	551,848.00	100.00%	0.00	27,592.40
260100	Fixture - Labor	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00%	0.00	1,925.00
260110	Gear - Material	280,152.00	280,152.00	0.00	0.00	280,152.00	100.00%	0.00	14,007.60
260120	Gear - Labor	60,424.00	60,424.00	0.00	0.00	60,424.00	100.00%	0.00	3,021.20
260130	Trim Out - Material	26,600.00	26,600.00	0.00	0.00	26,600.00	100.00%	0.00	1,330.00
260140	Trim Out - Labor	16,700.00	16,700.00	0.00	0.00	16,700.00	100.00%	0.00	835.00
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 Sect 283000 Area A	29,909.00	29,909.00	0.00	0.00	29,909.00	100.00%	0.00	1,495.46

CONTINUATION SHEET

Application and Certification for Payment, containing

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

Application No. : 23

Application Date : 12/7/2016

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

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					
260171	Fire Alarm Sect 283000 Area B	32,762.00	32,762.00	0.00	0.00	32,762.00	100.00%	0.00	1,638.10
260172	Fire Alarm Sect 283000 Area C	41,306.00	41,306.00	0.00	0.00	41,306.00	100.00%	0.00	2,065.31
260173	Fire Alarm Sect 283000 Area D	38,459.00	38,459.00	0.00	0.00	38,459.00	100.00%	0.00	1,922.96
260174	Fire Alarm Sect 286000 Area A	6,441.00	6,441.00	0.00	0.00	6,441.00	100.00%	0.00	322.06
260175	Fire Alarm Sect 286000 Area B	6,441.00	6,441.00	0.00	0.00	6,441.00	100.00%	0.00	322.06
260176	Fire Alarm Sect 286000 Area C	6,441.00	6,441.00	0.00	0.00	6,441.00	100.00%	0.00	322.06
260177	Fire Alarm Sect 286000 Area D	6,441.00	6,441.00	0.00	0.00	6,441.00	100.00%	0.00	322.06
260180	Sound System	116,000.00	116,000.00	0.00	0.00	116,000.00	100.00%	0.00	5,800.00
260190	Paging System	108,300.00	108,300.00	0.00	0.00	108,300.00	100.00%	0.00	5,415.00
260200	Security System	100,700.00	100,700.00	0.00	0.00	100,700.00	100.00%	0.00	5,035.00
260210	Data Cabling	295,800.00	295,800.00	0.00	0.00	295,800.00	100.00%	0.00	14,790.00
260220	CO#01 Additional Light Fixtures	5,954.00	5,954.00	0.00	0.00	5,954.00	100.00%	0.00	297.70
260221	CO#02 Light Poles to Meet Windstorm Req.	13,560.75	13,560.75	0.00	0.00	13,560.75	100.00%	0.00	678.04
260222	CO#03 Electric Hand Dryers	7,933.05	7,933.05	0.00	0.00	7,933.05	100.00%	0.00	396.65
260223	CO#04 Fire Alarm Upgrade	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00%	0.00	1,045.00
260224	CO#05 AirPhone/Marque Sign/WaterHeater	3,259.78	3,259.78	0.00	0.00	3,259.78	100.00%	0.00	162.99
260225	CO#06 Access Conrols	38,476.87	38,476.87	0.00	0.00	38,476.87	100.00%	0.00	1,923.84
260226	CO#07 Card Readers at Elevator	3,787.41	3,787.41	0.00	0.00	3,787.41	100.00%	0.00	189.37
310010	Earthwork - Scope to Procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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	11,250.00	0.00	0.00	11,250.00	100.00%	0.00	562.50
310055	Paving Grading - Parking	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00%	0.00	562.51
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	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
310075	Paving Stabilization - Parking	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
310080	Detention Ponds	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00

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Architect's Project No.:

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
310085	Backfill Site	54,502.00	54,502.00	0.00	0.00	54,502.00	100.00%	0.00	2,725.11
310910	Layout Engineering - Equipment	23,064.00	19,586.07	0.00	0.00	19,586.07	84.92%	3,477.93	979.30
310920	Layout Engineering - Labor	40,800.00	38,045.00	0.00	0.00	38,045.00	93.25%	2,755.00	1,902.25
310930	Surveyor	6,250.00	2,850.00	0.00	0.00	2,850.00	45.60%	3,400.00	142.50
312200	Equipment, Equipment Transport & Fuel	12,350.00	0.00	12,350.00	0.00	12,350.00	100.00%	0.00	617.50
312205	Labor	3,950.00	0.00	3,950.00	0.00	3,950.00	100.00%	0.00	197.50
312210	Trucking Cost	4,700.00	0.00	4,700.00	0.00	4,700.00	100.00%	0.00	235.00
312215	Hydro Mulching	2,150.00	0.00	2,150.00	0.00	2,150.00	100.00%	0.00	107.50
312220	Permit	375.00	0.00	375.00	0.00	375.00	100.00%	0.00	18.75
312225	Bond, Overhead, Profit	6,375.00	0.00	6,375.00	0.00	6,375.00	100.00%	0.00	318.75
312310	Site pump and Dewater - Labor	11,000.00	9,972.75	0.00	0.00	9,972.75	90.66%	1,027.25	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	21,441.00	13,525.50	0.00	0.00	13,525.50	63.08%	7,915.50	676.28
320110	Clean Streets - Equipment	61,252.21	59,698.26	0.00	0.00	59,698.26	97.46%	1,553.95	2,984.92
320120	Clean Streets - Labor	5,600.00	5,500.63	0.00	0.00	5,500.63	98.23%	99.37	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-Striping	7,847.40	7,847.40	0.00	0.00	7,847.40	100.00%	0.00	392.37
321725	CO#01 Additional HC Striping	85.00	85.00	0.00	0.00	85.00	100.00%	0.00	4.25
321726	CO#02 Custom Site Signage	5,880.00	5,880.00	0.00	0.00	5,880.00	100.00%	0.00	294.00
321727	CO#03 Covered Play Striping	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
323010	Temporary Fencing	17,727.00	16,534.94	0.00	0.00	16,534.94	93.28%	1,192.06	826.75
323110	Fencing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
323115	Detention Pnd Fence - Material	7,610.00	7,610.00	0.00	0.00	7,610.00	100.00%	0.00	380.50
323120	Detention Pnd Fence - Labor	2,948.00	2,948.00	0.00	0.00	2,948.00	100.00%	0.00	147.40
323125	Dumpster Encl. - Material	5,167.00	5,167.00	0.00	0.00	5,167.00	100.00%	0.00	258.35
323130	Dumpster Encl. - Labor	1,474.00	1,474.00	0.00	0.00	1,474.00	100.00%	0.00	73.70
323135	Mech Yard Fence - Material	3,563.00	3,563.00	0.00	0.00	3,563.00	100.00%	0.00	178.15
323140	Mech Yard Fence - Labor	1,474.00	1,474.00	0.00	0.00	1,474.00	100.00%	0.00	73.70
323145	Entrance Gate - Material	4,207.00	4,207.00	0.00	0.00	4,207.00	100.00%	0.00	210.35
323150	Entrance Gate - Labor	1,474.00	1,474.00	0.00	0.00	1,474.00	100.00%	0.00	73.70
323155	CO#01 Access Gate Credit	-3,649.00	-3,649.00	0.00	0.00	-3,649.00	100.00%	0.00	-182.45
323156	CO#02 Perimeter Fencing	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	1,245.00

CONTINUATION SHEET

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Application Date : 12/7/2016

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			From Previous Application (D+E)	This Period In Place					
323157	CO#03 Additional Fencing	1,070.07	1,070.07	0.00	0.00	1,070.07	100.00%	0.00	53.50
329010	Trees	31,355.00	25,084.00	6,271.00	0.00	31,355.00	100.00%	0.00	1,567.75
329015	Shrubs	29,215.00	29,215.00	0.00	0.00	29,215.00	100.00%	0.00	1,460.75
329020	Sod/Hydro	41,219.00	21,333.00	19,886.00	0.00	41,219.00	100.00%	0.00	2,060.95
329025	Bed Prep/Mix/Mulch	10,907.00	10,907.00	0.00	0.00	10,907.00	100.00%	0.00	545.35
329030	Irrigation	48,384.00	43,546.00	4,838.00	0.00	48,384.00	100.00%	0.00	2,419.20
329031	CO#01 Hydromulch Add. Tnp	450.00	450.00	0.00	0.00	450.00	100.00%	0.00	22.50
329032	CO#02 Additional Mowing	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
331010	Site Utilities - Scope to Procure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
331020	Storm Sewer	272,494.00	272,494.00	0.00	0.00	272,494.00	100.00%	0.00	13,624.72
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
331053	CO#4 Minor Change 12 HCFD	10,174.95	10,174.95	0.00	0.00	10,174.95	100.00%	0.00	508.75
331054	CO#5 RCO Safety/Credit Inlets	11,636.58	11,636.58	0.00	0.00	11,636.58	100.00%	0.00	581.83
331055	CO#6 Handicap Regrade Repair	17,657.15	17,657.15	0.00	0.00	17,657.15	100.00%	0.00	882.86
331056	CO#7 Additional Earthwork	7,181.56	7,181.56	0.00	0.00	7,181.56	100.00%	0.00	359.08
331057	CO#8 Additional Earthwork	8,380.80	8,380.80	0.00	0.00	8,380.80	100.00%	0.00	419.04
345000	General Cleanup - Equipment	13,125.00	10,813.38	0.00	0.00	10,813.38	82.39%	2,311.62	540.67
345005	General Cleanup - Labor	90,679.61	83,138.21	3,987.50	0.00	87,125.71	96.08%	3,553.90	4,356.30
350000	Final Clean	29,370.00	29,370.00	0.00	0.00	29,370.00	100.00%	0.00	1,468.50
350001	CO#01 Additional Clean	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00%	0.00	95.00
900000	General Conditions	860,000.00	853,215.87	2,600.74	0.00	855,816.61	99.51%	4,183.39	42,790.84
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	247,309.25	249.49	0.00	247,558.74	86.42%	38,901.26	12,377.93
902030	Liability Insurance	176,000.00	159,996.03	197.92	0.00	160,193.95	91.02%	15,806.05	8,009.70
909220	Building Permit	116,975.00	97,217.50	0.00	0.00	97,217.50	83.11%	19,757.50	4,860.88
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	188,425.93	0.00	0.00	0.00	0.00	0.00%	188,425.93	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

CONTINUATION SHEET

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

Application No. : 23

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

Application Date : 12/7/2016

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

To: 11/30/2016

Architect's Project No.:

Invoice # : 30165

Contract : 201423. Replacement of Lomax Elementary School

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
909469	Construction Contingency	305,473.44	0.00	0.00	0.00	0.00	0.00%	305,473.44	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	416,749.46	1,596.08	0.00	418,345.54	96.98%	13,027.46	20,917.28
Grand Totals		22,000,000.00	21,255,271.83	80,129.74	0.00	21,335,401.57	96.98%	664,598.43	1,066,770.68