

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: La Porte ISD 1002 San Jacinto Street La Porte, TX. 77571	PROJECT: LaPorte ISD- Lomax Jr. High School	APPLICATION NO: 16 PERIOD TO: 09/30/2016 CONTRACT FOR:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Comex Corporation 9841 Spencer Highway LaPorte, TX 77571	VIA ARCHITECT: Bay-IBI Arch P.O. Box 891209 Houston, TX. 77289	CONTRACT DATE: 04/01/2015 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	5,300,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,300,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,758,518.24
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$	
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	36,989.26
6. TOTAL EARNED LESS RETAINAGE	\$	4,719,528.98
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	4,627,771.35
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	91,755.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	580,473.02

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
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

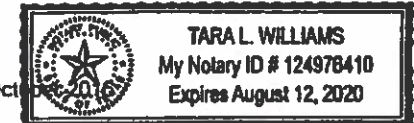
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: David A Walker
State of: TX David A Walker

Date: 10/06/2016

County of: Harris
Subscribed and sworn to before me this 5th day of October 2016



Notary Public: Tara L. Williams Tara L. Williams
My commission expires: 8/12/2020

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 \$ 91,755.63
(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: Blake Clements
By: Blake Clements Date: 10/7/2016

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Program Manager Review: REVIEWED
By Jeff Fisher at 2:07 pm, Oct 12, 2016

LPISD Approval: [Signature]

CONTINUATION PAGE

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

APPLICATION #: 16
DATE OF APPLICATION: 09/30/2016
PERIOD THRU: 09/30/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
10	CM Fee	\$127,997.00	\$107,415.48	\$2,217.63	\$0.00	\$109,633.11	86%	\$18,363.89	110.88
20	Labor Burden	\$36,727.39	\$21,634.55	\$1,148.74	\$0.00	\$22,783.29	62%	\$13,944.10	57.44
30	AGC Fee	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
40	Bond	\$50,000.00	\$49,350.00	\$0.00	\$0.00	\$49,350.00	99%	\$650.00	
50	Super Eq	\$5,400.00	\$222.00	\$0.00	\$0.00	\$222.00	4%	\$5,178.00	
60	Field Supervisor	\$60,000.00	\$54,760.57	\$2,761.52	\$0.00	\$57,522.09	96%	\$2,477.91	138.07
70	Project Manager Eq	\$2,500.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	55%	\$1,115.00	
80	Project Manager	\$64,200.00	\$53,213.65	\$562.78	\$0.00	\$53,776.43	84%	\$10,423.57	28.14
90	Project Adm Eq	\$1,000.00	\$117.79	\$0.00	\$0.00	\$117.79	12%	\$882.21	
100	Project Adm	\$23,402.14	\$7,614.18	\$504.82	\$0.00	\$8,119.00	35%	\$15,283.14	25.24
110	Temp Toilet	\$6,000.00	\$841.07	\$103.11	\$0.00	\$944.18	16%	\$5,055.82	5.15
120	Communication	\$2,400.00	\$649.18	\$0.00	\$0.00	\$649.18	27%	\$1,750.82	
130	Safety	\$5,000.00	\$889.95	\$0.00	\$0.00	\$889.95	18%	\$4,110.05	
140	Project Sign	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$800.00	
150	Temp Fence	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
160	Temp Office	\$6,000.00	\$1,352.00	\$0.00	\$0.00	\$1,352.00	23%	\$4,648.00	
170	As Builts printing delivery	\$5,700.00	\$804.49	\$0.00	\$0.00	\$804.49	14%	\$4,895.51	
180	Insurance	\$42,400.00	\$36,830.29	\$748.95	\$0.00	\$37,579.24	89%	\$4,820.76	37.45
190	Insurance - Professional	\$3,710.00	\$3,710.00	\$0.00	\$0.00	\$3,710.00	100%	\$0.00	
200	Permits	\$25,000.00	\$24,731.00	\$0.00	\$0.00	\$24,731.00	99%	\$269.00	
210	Clean up	\$50,000.00	\$48,917.00	\$0.00	\$0.00	\$48,917.00	98%	\$1,083.00	
220	Dumpster Fees	\$20,000.00	\$11,663.94	\$0.00	\$0.00	\$11,663.94	58%	\$8,336.06	
230	Proconstruction Services	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
231	Owners Allowance Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
232	CPRX07/CP-08 Technology	\$22,817.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,817.06	
233	CPRX09/CP-05 Hot Water Piping	\$11,102.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,102.67	
234	CPRX11/CP-17 Science Area	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	
235	CP 32 Owner - Provided Best	(\$13,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$13,900.00)	
240	AEA 3 CP 9 Fire Sprinkler @	\$34,200.00	\$34,200.00	\$0.00	\$0.00	\$34,200.00	100%	\$0.00	
SUB-TOTALS		\$611,256.26	\$469,102.14	\$8,047.55	\$0.00	\$477,149.69	78%	\$134,106.57	402.31

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	AEA X-001	\$104,331.92	\$97,965.72	\$0.00	\$0.00	\$97,965.72	94%	\$6,366.20	
242	AEA X-002 Washer Dryer	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,382.00	
243	AEA-2 Wall Revision A126 and	\$3,785.00	\$3,785.00	\$0.00	\$0.00	\$3,785.00	100%	\$0.00	
244	AEA-2 Acoustical Panels Choir &	\$31,818.00	\$31,818.00	\$0.00	\$0.00	\$31,818.00	100%	\$0.00	
245	AEA-2 Wall & Flashing Repair	\$46,618.00	\$18,885.00	\$0.00	\$0.00	\$18,885.00	41%	\$27,733.00	
246	AEA-2 Walkway at Entry	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,450.00	
247	AEA-2 silestone Countertops	\$3,707.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,707.00	
248	AEA-2 Wall Partition correction @	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	
249	AEA-2 Vent Hood Electrical	\$2,275.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,275.30	
249a	AEA-2 Data for Ceiling Project Re-	\$24,481.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,481.00	
249b	AEA-2 Misc Drywall	\$20,715.00	\$1,965.00	\$0.00	\$0.00	\$1,965.00	9%	\$18,750.00	
249c	AEA-2 Skylight Leak Drywall	\$5,148.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	100%	\$0.00	
249d	AEA-2 Water test/Roof repair	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,495.00	
249e	AEA-2 Band/Orchestra drywall for	\$485.00	\$485.00	\$0.00	\$0.00	\$485.00	100%	\$0.00	
249f	AEA-2 Band/Orchestra FM added	\$3,636.00	\$3,636.00	\$0.00	\$0.00	\$3,636.00	100%	\$0.00	
249g	AEA-2 Vent Hood Inspection	\$3,087.00	\$3,087.00	\$0.00	\$0.00	\$3,087.00	100%	\$0.00	
249h	AEA-2 Hardware changes	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,195.00	
249i	AEA-2 Border Curtains at stage	\$2,986.00	\$2,986.00	\$0.00	\$0.00	\$2,986.00	100%	\$0.00	
249j	AEA-2 Owner provided Marquee	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$30,000.00)	
249k	AEA-2 Science Teacher Task	\$1,755.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	100%	\$0.00	
249l	AEA 4 CPR-X-10R- Furr Down at	\$8,085.00	\$8,050.00	\$0.00	\$0.00	\$8,050.00	99%	\$35.00	
249m	Field Renovations	\$47,945.05	\$47,945.05	\$0.00	\$0.00	\$47,945.05	100%	\$0.00	
249n	Field Renovations Balance	\$100,054.95	\$77,890.95	\$22,164.00	\$0.00	\$100,054.95	100%	\$0.00	1108.20
249o	Cut Thru Drive	\$56,661.05	\$0.00	\$56,661.05	\$0.00	\$56,661.05	100%	\$0.00	2833.05
* 249p	Marquee Conduit Extension	\$5,231.88	\$0.00	\$5,231.88	\$0.00	\$5,231.88	100%	\$0.00	261.59
250	Allowance Contractor Balance	\$51,009.73	\$51,009.73	\$0.00	\$0.00	\$51,009.73	100%	\$0.00	
250q	Painting Gyms	\$17,072.61	\$17,072.00	\$0.00	\$0.00	\$17,072.00	99%	\$0.61	
250r	CPRX19R	\$21,597.86	\$16,346.16	\$375.00	\$0.00	\$16,721.16	77%	\$4,876.70	18.75
251	cfi CMU Rubber Base Outside	\$1,070.00	\$1,070.00	\$0.00	\$0.00	\$1,070.00	100%	\$0.00	
SUB-TOTALS		\$1,156,934.61	\$862,601.75	\$92,479.48	\$0.00	\$955,081.23	83%	\$201,853.38	422159

*MOVED FROM LINE #350. POSTED TO WRONG LINE ON APP#16

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
252	RS Mech. Add Heater Coil & Pipe	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,800.00	
253	TAG Elect Low Volt Xfms	\$1,428.72	\$1,428.72	\$0.00	\$0.00	\$1,428.72	100%	\$0.00	
254	FireSafe F/A CO PAD-3 PS	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	100%	\$0.00	
255	FireSafe F/A Move J Box	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
260	Demo Floors	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
270	Demo Building	\$62,941.00	\$62,941.00	\$0.00	\$0.00	\$62,941.00	100%	\$0.00	
280	Final Grading	\$725.00	\$725.00	\$0.00	\$0.00	\$725.00	100%	\$0.00	
290	Landscape	\$22,896.06	\$22,896.06	\$0.00	\$0.00	\$22,896.06	100%	\$0.00	
300	Hand Grade	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
310	Sidewalk Material	\$3,183.00	\$3,183.00	\$0.00	\$0.00	\$3,183.00	100%	\$0.00	
311	Sidewalk Labor	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$4,224.00	100%	\$0.00	
312	Pier Material	\$7,365.00	\$7,365.00	\$0.00	\$0.00	\$7,365.00	100%	\$0.00	
313	Pier Labor	\$11,407.00	\$11,407.00	\$0.00	\$0.00	\$11,407.00	100%	\$0.00	
314	Choir Room	\$12,110.00	\$12,110.00	\$0.00	\$0.00	\$12,110.00	100%	\$0.00	
315	Sidewalk excavate	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,600.00	
320	Concrete Other	\$13,559.58	\$13,559.58	\$0.00	\$0.00	\$13,559.58	100%	\$0.00	
330	Masonry Demo	\$38,520.00	\$38,520.00	\$0.00	\$0.00	\$38,520.00	100%	\$0.00	
331	CMU Material	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	100%	\$0.00	
332	CMU Labor	\$66,270.00	\$66,270.00	\$0.00	\$0.00	\$66,270.00	100%	\$0.00	
333	Mason Wire, rebar, sand	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100%	\$0.00	
340	Misc Steel	\$5,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	100%	\$0.00	
* 350	Rough Carpentry	\$37,195.96	\$31,135.66	(\$5,021.88)	\$0.00	\$26,113.78	70%	\$11,082.18	< 251.097
360	Parapet Blocking	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
370	Wood Flooring	\$25,000.00	\$16,165.00	\$0.00	\$0.00	\$16,165.00	65%	\$8,835.00	
380	Finish Carpentry	\$4,798.50	\$4,798.50	\$0.00	\$0.00	\$4,798.50	100%	\$0.00	
390	Millwork Submittals	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
391	Millwork Material	\$30,710.00	\$30,710.00	\$0.00	\$0.00	\$30,710.00	100%	\$0.00	
392	Millwork Shop Labor	\$41,799.00	\$41,799.00	\$0.00	\$0.00	\$41,799.00	100%	\$0.00	
393	Millwork labor install	\$12,796.00	\$12,796.00	\$0.00	\$0.00	\$12,796.00	100%	\$0.00	
SUB-TOTALS		\$1,637,113.43	\$1,319,485.27	\$87,457.60	\$0.00	\$1,406,942.87	86%	\$230,170.56	< 251.097

* MOVED TO LINE 249P

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
400	Membrane Roofing	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
410	Skylights	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	100%	\$0.00	
420	Fireproofing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
430	Finish Hardware	\$272,412.00	\$263,988.64	\$0.00	\$0.00	\$263,988.64	97%	\$8,423.36	
431	Metal Doors	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
432	Metal Frames	\$8,635.00	\$8,635.00	\$0.00	\$0.00	\$8,635.00	100%	\$0.00	
433	STC	\$22,080.00	\$22,080.00	\$0.00	\$0.00	\$22,080.00	100%	\$0.00	
434	Wood Doors	\$6,243.00	\$3,246.36	\$0.00	\$0.00	\$3,246.36	52%	\$2,996.64	
440	Install Hardware	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
441	Doors, Frames Hardware other	\$23,355.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	14%	\$20,120.00	
450	Glass & Glazing Other	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
451	Glass Alum Framing and Doors	\$61,750.00	\$61,750.00	\$0.00	\$0.00	\$61,750.00	100%	\$0.00	
452	Glass Glazing Material	\$43,300.00	\$43,300.00	\$0.00	\$0.00	\$43,300.00	100%	\$0.00	
453	Glass Glazing Fab and Install	\$36,125.00	\$36,125.00	\$0.00	\$0.00	\$36,125.00	100%	\$0.00	
460	Caulking	\$28,308.57	\$0.00	\$8,915.00	\$0.00	\$8,915.00	31%	\$19,393.57	445.75
470	Drywall Sub	\$75,100.00	\$75,100.00	\$0.00	\$0.00	\$75,100.00	100%	\$0.00	
471	Drywall Other	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	
480	Painting	\$137,535.00	\$137,535.00	\$0.00	\$0.00	\$137,535.00	100%	\$0.00	
486	Acoustical Labor	\$20,445.00	\$20,445.00	\$0.00	\$0.00	\$20,445.00	100%	\$0.00	
487	Acoustical Material	\$37,800.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	100%	\$0.00	
488	Sound Panel Labor	\$43,561.00	\$43,561.00	\$0.00	\$0.00	\$43,561.00	100%	\$0.00	
489	Sound Panel Material	\$8,125.00	\$8,125.00	\$0.00	\$0.00	\$8,125.00	100%	\$0.00	
490	Acoustical Ceiling and Panel other	\$40,069.00	\$7,068.00	\$0.00	\$0.00	\$7,068.00	18%	\$33,001.00	
500	Carpet Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
501	Carpet Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
502	Resilient Flooring Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
503	Resilient Flooring Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
510	Ceramic Tile - Labor	\$17,950.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	45%	\$9,950.00	
511	Ceramic tile Material	\$19,730.00	\$9,485.00	\$0.00	\$0.00	\$9,485.00	48%	\$10,245.00	
	SUB-TOTALS	\$3,226,637.00	\$2,775,964.27	\$96,372.60	\$0.00	\$2,872,336.87	89%	\$354,300.13	445.75

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Lomax Junior High

APPLICATION #: 16
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PERIOD THRU: 09/30/2016
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
520	Floor Protection	\$30,000.00	\$5,523.50	\$212.28	\$0.00	\$5,735.78	19%	\$24,264.22	10.61
530	Toilet & Bath Acc	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	100%	\$0.00	
540	Signage & Graphics	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
550	Whiteboards	\$10,315.00	\$10,315.00	\$0.00	\$0.00	\$10,315.00	100%	\$0.00	
560	Marquee Sign	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	
570	Projection Screen	\$15,000.00	\$5,403.00	\$0.00	\$0.00	\$5,403.00	36%	\$9,597.00	
580	Fire Extinguishers	\$500.00	\$182.50	\$0.00	\$0.00	\$182.50	37%	\$317.50	
590	Venitian Blinds	\$10,000.00	\$3,189.00	\$0.00	\$0.00	\$3,189.00	32%	\$6,811.00	
600	Handicap Lift	\$19,210.00	\$19,210.00	\$0.00	\$0.00	\$19,210.00	100%	\$0.00	
610	Kitchen Acc	\$10,000.00	\$760.00	\$0.00	\$0.00	\$760.00	8%	\$9,240.00	
620	Furnishings	\$62,239.00	\$62,239.00	\$0.00	\$0.00	\$62,239.00	100%	\$0.00	
630	Laboratory Furniture - Engineering	\$3,656.00	\$3,656.00	\$0.00	\$0.00	\$3,656.00	100%	\$0.00	
631	Lab Fur Wood Lab Casework	\$175,206.00	\$175,206.00	\$0.00	\$0.00	\$175,206.00	100%	\$0.00	
632	Lab Fur Exposy Resin	\$66,577.00	\$66,577.00	\$0.00	\$0.00	\$66,577.00	100%	\$0.00	
633	Lab Fur Plumbing Fixtures	\$8,914.00	\$8,914.00	\$0.00	\$0.00	\$8,914.00	100%	\$0.00	
634	Lab Fur Google Cab fire Blankets	\$8,149.00	\$8,149.00	\$0.00	\$0.00	\$8,149.00	100%	\$0.00	
635	Lab Fur Freight	\$19,849.00	\$19,849.00	\$0.00	\$0.00	\$19,849.00	100%	\$0.00	
636	Lab Fur Install	\$44,090.00	\$44,090.00	\$0.00	\$0.00	\$44,090.00	100%	\$0.00	
640	Stage Equipment	\$15,177.00	\$15,177.00	\$0.00	\$0.00	\$15,177.00	100%	\$0.00	
641	Plumbing Building Demo	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100%	\$0.00	
642	Plumbing Below Slab Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
643	Plumbing Below Slab Material	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
645	Plumbing Top Out Labor	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
646	Plumbing Top Out Material	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00	
647	Plumbing Fixtures Labor	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
648	Plumbing Fixtures Material	\$27,175.00	\$27,175.00	\$0.00	\$0.00	\$27,175.00	100%	\$0.00	
655	HVAC Equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
656	Controls	\$80,000.00	\$61,897.33	\$0.00	\$0.00	\$61,897.33	77%	\$18,102.67	
657	HVAC grills, registers dif	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
SUB-TOTALS		\$4,180,124.00	\$3,620,906.60	\$96,584.88	\$0.00	\$3,717,491.48	89%	\$462,632.52	10.61

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
658	HVAC Insulation Materials	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	
659	HVAC Insulation Labor	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100%	\$0.00	
660	HVAC Sheet Metal Material	\$114,647.00	\$114,647.00	\$0.00	\$0.00	\$114,647.00	100%	\$0.00	
661	Sheetmetal Labor	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100%	\$0.00	
662	AHU Labor to set	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
663	HVAC piping material	\$68,353.00	\$68,353.00	\$0.00	\$0.00	\$68,353.00	100%	\$0.00	
664	HVAC piping Labor	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100%	\$0.00	
665	HVAC Submittals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
666	HVAC Mobilization	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
667	HVAC Close out	\$7,500.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	50%	\$3,750.00	
668	HVAC Test demobilization	\$7,500.00	\$4,644.33	\$0.00	\$0.00	\$4,644.33	62%	\$2,855.67	
670	Cut and patch	\$14,000.00	\$4,165.15	\$0.00	\$0.00	\$4,165.15	30%	\$9,834.85	
671	Cut Patch Area A	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	
672	Cut Patch Area B	\$28,500.00	\$28,308.00	\$0.00	\$0.00	\$28,308.00	99%	\$192.00	
680	Electrical Mobilization	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100%	\$0.00	
681	Ele Fees	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
682	Ele Demo	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	100%	\$0.00	
683	Conduit Material	\$32,200.00	\$32,200.00	\$0.00	\$0.00	\$32,200.00	100%	\$0.00	
684	Conduit Labor	\$79,400.00	\$79,400.00	\$0.00	\$0.00	\$79,400.00	100%	\$0.00	
685	Wire Material	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100%	\$0.00	
686	Wire Labor	\$32,800.00	\$32,800.00	\$0.00	\$0.00	\$32,800.00	100%	\$0.00	
687	Lighting Material	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	100%	\$0.00	
688	Lighting Labor	\$29,833.00	\$29,833.00	\$0.00	\$0.00	\$29,833.00	100%	\$0.00	
689	Ele Switch Gear Material	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
690	Ele Switch Gear Labor	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
691	Ele Devices Material	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
692	Ele Devices Labor	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%	\$0.00	
693	Ele Marquee Sign	\$3,290.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00	100%	\$0.00	
694	Ele Marquee Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
SUB-TOTALS		\$4,985,147.00	\$4,409,297.08	\$96,584.88	\$0.00	\$4,505,881.96	90%	\$479,265.04	-0-

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
695	Ele other	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
696	Fire Alarm	\$38,225.00	\$38,225.00	\$0.00	\$0.00	\$38,225.00	100%	\$0.00	
700	Communication Demo	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
701	Intercom Material	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
702	Intercom Labor	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
703	Intercom Test & Final	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
704	Intercom O&M	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
705	Intercom Demo and install	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
706	Intercom Communication other	\$54,000.00	\$28,819.96	\$0.00	\$0.00	\$28,819.96	53%	\$25,180.04	
710	Voice	\$26,158.00	\$18,854.00	\$0.00	\$0.00	\$18,854.00	72%	\$7,304.00	
720	Intrusion Detection	\$70,000.00	\$39,265.32	\$0.00	\$0.00	\$39,265.32	56%	\$30,734.68	
730	Data Direct Job Expense	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
731	Data Labor	\$10,307.00	\$10,307.00	\$0.00	\$0.00	\$10,307.00	100%	\$0.00	
732	Data Material	\$23,663.00	\$23,663.00	\$0.00	\$0.00	\$23,663.00	100%	\$0.00	
TOTALS		\$5,300,000.00	\$4,659,931.36	\$96,584.88	\$0.00	\$4,756,516.24	90%	\$543,483.76	-0-