

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: 18 PERIOD TO: 11/30/2016 CONTRACT FOR: CONTRACT DATE: 04/01/2015 PROJECT NOS: | 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 | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

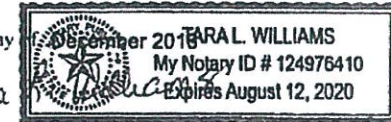
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

| | |
|---|-----------------|
| 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) | \$ 4,946,179.84 |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work (Columns D + E on G703) | \$ _____ |
| b. 5.00 % of Stored Material (Column F on G703) | \$ 0.00 |
| Total Retainage (Lines 5a - 5b, or Total in Column I of G703) | \$ 46,472.44 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 4,899,707.40 |
| <i>(Line 4 minus Line 5 Total)</i> | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 4,724,229.48 |
| <i>(Line 6 from prior Certificate)</i> | |
| 8. CURRENT PAYMENT DUE | \$ 175,477.92 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 400,292.60 |
| <i>(Line 3 minus Line 6)</i> | |

| 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 Date: 12/05/2016
 State of: TX David A. Walker
 County of: Harris
 Subscribed and sworn to before me this 5th day of December 2016
 Notary Public: 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 \$ 175,477.92
(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: 12.6.16

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.

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 8:50 pm, Dec 13, 2016

LPISD Approval: [Signature]

CONTINUATION PAGE

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

APPLICATION #: 18
DATE OF APPLICATION: 11/30/2016
PERIOD THRU: 11/30/2016
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| 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) | H BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|-------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|---|--|----------------------------|---|---------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 10 | CM Fee | \$127,997.00 | \$109,746.76 | \$4,241.10 | \$0.00 | \$113,987.86 | 89% | \$14,009.14 | 212.05 12.00 |
| 20 | Labor Burden | \$36,727.39 | \$23,146.28 | \$240.04 | \$0.00 | \$23,386.32 | 64% | \$13,341.07 | |
| 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 | \$58,141.69 | \$0.00 | \$0.00 | \$58,141.69 | 97% | \$1,858.31 | |
| 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 | \$54,044.69 | \$655.90 | \$0.00 | \$54,700.59 | 85% | \$9,499.41 | 32.79 |
| 90 | Project Adm Eq | \$1,000.00 | \$117.79 | \$0.00 | \$0.00 | \$117.79 | 12% | \$882.21 | |
| 100 | Project Adm | \$11,402.14 | \$8,441.12 | \$144.24 | \$0.00 | \$8,585.36 | 75% | \$2,816.78 | 7.21 |
| 110 | Temp Toilet | \$6,000.00 | \$944.18 | \$0.00 | \$0.00 | \$944.18 | 16% | \$5,055.82 | |
| 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 | \$540.00 | \$540.00 | \$0.00 | \$0.00 | \$540.00 | 100% | \$0.00 | |
| 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 | \$37,617.62 | \$1,432.32 | \$0.00 | \$39,049.94 | 92% | \$3,350.06 | 71.61 |
| 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 | \$49,417.00 | \$0.00 | \$0.00 | \$49,417.00 | 99% | \$583.00 | |
| 220 | Dumpster Fees | \$12,500.00 | \$11,663.94 | \$0.00 | \$0.00 | \$11,663.94 | 93% | \$836.06 | |
| 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 | | \$582,296.26 | \$479,914.69 | \$6,713.60 | \$0.00 | \$486,628.29 | 84% | \$95,667.97 | 335.66 |

CONTINUATION PAGE

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Lomax Junior High

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|-------------|------------------------------------|--------------------------|-------------------------------|-----------------------|---|--|----------------------------|---|---------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 241 | AEA X-001 | \$104,331.92 | \$97,985.72 | \$0.00 | \$0.00 | \$97,985.72 | 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 Partiton 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 | \$1,985.00 | \$0.00 | \$0.00 | \$1,985.00 | 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) | (\$30,000.00) | \$0.00 | \$0.00 | (\$30,000.00) | 100% | \$0.00 | |
| 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 | \$100,054.95 | \$0.00 | \$0.00 | \$100,054.95 | 100% | \$0.00 | |
| 249o | Cut Thru Drive | \$56,661.05 | \$56,661.05 | \$0.00 | \$0.00 | \$56,661.05 | 100% | \$0.00 | |
| 249p | Marquee Conduit Extension | \$5,231.88 | \$5,231.88 | \$0.00 | \$0.00 | \$5,231.88 | 100% | \$0.00 | |
| 249q | Athletic Field Renovations | \$273,000.00 | \$0.00 | \$178,000.00 | \$0.00 | \$178,000.00 | 65% | \$95,000.00 | 8,900.00 |
| 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 | \$16,721.16 | \$0.00 | \$0.00 | \$16,721.16 | 77% | \$4,876.70 | |
| SUB-TOTALS | | \$1,399,904.61 | \$928,776.23 | \$184,713.60 | \$0.00 | \$1,111,489.83 | 79% | \$288,414.78 | 8,900.00 |

CONTINUATION PAGE

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| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | % COMP. (G / C) | | | |
| 251 | cfi CMU Rubber Base Outside | \$1,070.00 | \$1,070.00 | \$0.00 | \$0.00 | \$1,070.00 | 100% | \$0.00 | |
| 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 Xfmr's | \$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 | Landscap | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 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 | \$28,195.98 | \$28,663.78 | \$0.00 | \$0.00 | \$28,663.78 | 95% | \$1,532.18 | |
| 360 | Parapet Blocking | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 100% | \$0.00 | |
| 370 | Wood Flooring | \$16,165.00 | \$16,165.00 | \$0.00 | \$0.00 | \$16,165.00 | 100% | \$0.00 | |
| 380 | Finish Carpentry | \$4,798.50 | \$4,798.50 | \$0.00 | \$0.00 | \$4,798.50 | 100% | \$0.00 | |
| 380 | 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 | |
| | SUB-TOTALS | \$1,848,922.43 | \$1,367,461.87 | \$184,713.80 | \$0.00 | \$1,552,175.47 | 84% | \$296,746.86 | |

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| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 393 | Millwork labor install | \$12,798.00 | \$12,798.00 | \$0.00 | \$0.00 | \$12,798.00 | 100% | \$0.00 | |
| 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 | \$263,988.64 | \$263,988.64 | \$0.00 | \$0.00 | \$263,988.64 | 100% | \$0.00 | |
| 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 | \$3,246.36 | \$3,246.36 | \$0.00 | \$0.00 | \$3,246.36 | 100% | \$0.00 | |
| 440 | Install Hardware | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100% | \$0.00 | |
| 441 | Doors, Frames Hardware other | \$3,235.00 | \$3,235.00 | \$0.00 | \$0.00 | \$3,235.00 | 100% | \$0.00 | |
| 450 | Glass & Glazing Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 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 | \$15,363.18 | \$8,915.00 | \$0.00 | \$0.00 | \$8,915.00 | 58% | \$6,448.18 | |
| 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 | \$7,068.00 | \$7,068.00 | \$0.00 | \$0.00 | \$7,068.00 | 100% | \$0.00 | |
| 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 | \$9,635.00 | \$0.00 | \$0.00 | \$9,635.00 | 54% | \$8,315.00 | |
| | SUB-TOTALS | \$3,334,025.61 | \$2,837,801.87 | \$184,713.60 | \$0.00 | \$3,022,515.47 | 91% | \$311,510.14 | |

CONTINUATION PAGE

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

APPLICATION #: 18
DATE OF APPLICATION: 11/30/2016
PERIOD THRU: 11/30/2016
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) | RETAINAGE (If Variable) |
|-------------------|------------------------------------|--------------------------|-------------------------------|-----------------------|---|--|----------------------------|---|----------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 511 | Ceramic tile Material | \$19,730.00 | \$9,485.00 | \$0.00 | \$0.00 | \$9,485.00 | 48% | \$10,245.00 | |
| 520 | Floor Protection | \$5,735.78 | \$5,735.78 | \$0.00 | \$0.00 | \$5,735.78 | 100% | \$0.00 | |
| 530 | Toilet & Bath Acc | \$2,430.00 | \$2,430.00 | \$0.00 | \$0.00 | \$2,430.00 | 100% | \$0.00 | |
| 540 | Signage & Graphics | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| 550 | Whiteboards | \$10,315.00 | \$10,315.00 | \$0.00 | \$0.00 | \$10,315.00 | 100% | \$0.00 | |
| 560 | Marquee Sign | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | 100% | \$0.00 | |
| 570 | Projection Screen | \$5,403.00 | \$5,403.00 | \$0.00 | \$0.00 | \$5,403.00 | 100% | \$0.00 | |
| 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 | \$760.00 | \$760.00 | \$0.00 | \$0.00 | \$760.00 | 100% | \$0.00 | |
| 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 Furn Exposed Resin | \$66,577.00 | \$66,577.00 | \$0.00 | \$0.00 | \$66,577.00 | 100% | \$0.00 | |
| 633 | Lab Furn Plumbing Fixtures | \$8,914.00 | \$8,914.00 | \$0.00 | \$0.00 | \$8,914.00 | 100% | \$0.00 | |
| 634 | Lab Furn Google Cab fire Blankets | \$8,149.00 | \$8,149.00 | \$0.00 | \$0.00 | \$8,149.00 | 100% | \$0.00 | |
| 635 | Lab Furn Freight | \$19,849.00 | \$19,849.00 | \$0.00 | \$0.00 | \$19,849.00 | 100% | \$0.00 | |
| 636 | Lab Furn 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 | \$61,897.33 | \$61,897.33 | \$0.00 | \$0.00 | \$61,897.33 | 100% | \$0.00 | |
| SUB-TOTALS | | \$4,191,038.72 | \$3,677,441.48 | \$184,713.60 | \$0.00 | \$3,862,155.08 | 92% | \$328,883.64 | |

CONTINUATION PAGE

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

APPLICATION #: 18
DATE OF APPLICATION: 11/30/2016
PERIOD THRU: 11/30/2016
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) | RETAINAGE (If Variable) |
|-------------|----------------------------|--------------------------|-------------------------------|-----------------------|---|--|----------------------------|---|----------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | | | | |
| 657 | HVAC grills, registers dif | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 100% | \$0.00 | |
| 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 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 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 | |
| | SUB-TOTALS | \$5,037,561.72 | \$4,507,331.86 | \$184,713.80 | \$0.00 | \$4,692,045.66 | 93% | \$345,516.16 | |

CONTINUATION PAGE

PROJECT: La Porte ISD Lomax Junior High
Lomax Junior High

APPLICATION #: 18
DATE OF APPLICATION: 11/30/2016
PERIOD THRU: 11/30/2016
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 BALANCE TO COMPLETION (C-G) | I RETAINAGE (If Variable) |
|---------------|------------------------------|--------------------------|-------------------------------|-----------------------|---|--|------------|---|---------------------------------|
| | | | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD | | % COMP. (G / C) | | | |
| 694 | Ele Marquee Sign | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 100% | \$0.00 | |
| 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 | \$28,819.96 | \$28,819.96 | \$0.00 | \$0.00 | \$28,819.96 | 100% | \$0.00 | |
| 710 | Voice | \$26,158.00 | \$18,854.00 | \$0.00 | \$0.00 | \$18,854.00 | 72% | \$7,304.00 | |
| 720 | Intrusion Detection | \$39,265.32 | \$39,265.32 | \$0.00 | \$0.00 | \$39,265.32 | 100% | \$0.00 | |
| 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 | \$4,761,466.24 | \$184,713.60 | \$0.00 | \$4,946,179.84 | 93% | \$353,820.16 | |