

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1589

To Owner: La Porte ISD  
1002 San Jacinto  
Laporte, TX 77571

Project: 190012. La Porte ISD Lomax & Admin Security  
Application No.: 5  
Period To:  
Distribution to:  
 Owner  
 Architect  
 Contractor

From Contractor: Tellepsen Interiors Constructors, LL<sup>1</sup> Via Architect: IBI Group  
4321 Directors Row, Ste. 101  
Houston, TX 77092

Project Nos:

Contract Date: 8/8/2019

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum .....	\$445,372.00
2. Net Change By Change Order .....	-\$6,222.66
3. Contract Sum To Date .....	\$439,149.34
4. Total Completed and Stored To Date .....	\$439,149.34
5. Retainage:	
a. 10.00 % of Completed Work .....	\$43,914.94
b. 10.00 % of Stored Material .....	\$0.00
Total Retainage .....	\$43,914.94
6. Total Earned Less Retainage .....	\$395,234.40
7. Less Previous Certificates For Payments .....	\$394,912.48
8. Current Payment Due .....	\$321.92
9. Balance To Finish, Plus Retainage .....	\$43,914.94

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

CONTRACTOR: Tellepsen Interiors Constructors, LLC

By: John Meyer Date: 01/30/2020

State of: Texas County of: Harris

Subscribed and sworn to before me this 31st day of January 2020

Notary Public: Melissa Caster

My Commission expires: January 13, 2021



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 321.92

(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: Paul J. Bunker Date: 2/7/2020

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.

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$6,222.66	\$6,222.66
TOTALS	\$0.00	\$6,222.66	\$6,222.66
Net Changes By Change Order		-\$6,222.66	

# 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.: **5**  
 Application Date: **1/29/2020**  
 To:  
 Architect's Project No.:

Invoice #: **1589** Contract: **190012. La Porte ISD Lomax & Admin Security**

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	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)	Work Completed This Period In Place						
05	Dumpster	930.00	930.00	0.00	0.00	0.00	930.00	100.00%	0.00	93.00
10	On-Going Cleaning	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00%	0.00	336.00
15	Final Clean	1,092.00	1,092.00	0.00	0.00	0.00	1,092.00	100.00%	0.00	109.20
20	Selective Demolition	21,019.00	21,019.00	0.00	0.00	0.00	21,019.00	100.00%	0.00	2,101.90
25	Metal Fabrications	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
30	Rough Carpentry	13,342.00	13,342.00	0.00	0.00	0.00	13,342.00	100.00%	0.00	1,334.20
35	Millwork	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	100.00%	0.00	1,665.00
40	Joint Sealants	265.00	265.00	0.00	0.00	0.00	265.00	100.00%	0.00	26.50
45	Hollow Metal Doors and Frames	250.00	0.00	250.00	0.00	0.00	250.00	100.00%	0.00	25.00
50	Aluminum-Framed Entrances and Storefronts	122,249.00	122,249.00	0.00	0.00	0.00	122,249.00	100.00%	0.00	12,224.91
55	Door Hardware	21,000.00	17,125.00	3,875.00	0.00	0.00	21,000.00	100.00%	0.00	2,100.00
60	Safetyt and Security Film	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00%	0.00	135.00
65	Gypsum Board Assemblies	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00
70	Ceramic Tile	6,117.00	6,117.00	0.00	0.00	0.00	6,117.00	100.00%	0.00	611.70
75	Acoustical Ceilings	3,998.00	3,998.00	0.00	0.00	0.00	3,998.00	100.00%	0.00	399.80
80	Resilient Tile Flooring	20,234.00	20,234.00	0.00	0.00	0.00	20,234.00	100.00%	0.00	2,023.40
85	Painting	3,932.00	3,932.00	0.00	0.00	0.00	3,932.00	100.00%	0.00	393.20
90	Fire Sprinkler Allowance	1,760.00	1,000.00	760.00	0.00	0.00	1,760.00	100.00%	0.00	176.00
95	Electrical	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%	0.00	950.00
100	Structured Cabling	4,259.00	4,259.00	0.00	0.00	0.00	4,259.00	100.00%	0.00	425.90
105	Siemens	1,949.00	1,949.00	0.00	0.00	0.00	1,949.00	100.00%	0.00	194.90
110	Access Controls Systems	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00%	0.00	1,950.00
115	Burglar Alarm Panel Relocation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	0.00	100.00
120	Construction Contingency	23,277.00	22,431.00	846.00	0.00	0.00	23,277.00	100.00%	0.00	2,327.70
125	Owner's Contingency	10,000.00	9,509.00	491.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
130	General Conditions	65,904.00	65,904.00	0.00	0.00	0.00	65,904.00	100.00%	0.00	6,590.40
135	Fee	35,835.00	35,476.65	358.35	0.00	0.00	35,835.00	100.00%	0.00	3,583.50
CO #01	Change Order #01	-6,222.66	0.00	-6,222.66	0.00	0.00	-6,222.66	100.00%	0.00	-622.27
<b>Grand Totals</b>		<b>439,149.34</b>	<b>438,791.65</b>	<b>357.69</b>	<b>0.00</b>	<b>0.00</b>	<b>439,149.34</b>	<b>100.00%</b>	<b>0.00</b>	<b>43,914.94</b>

CONTRACTOR'S RELEASE OF LIENS

STATE OF Texas  
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared John Nguyen of and for TELLEPSEN INTERIORS CONSTRUCTORS, LLC (the "Contractor"), who being first duly sworn by me, upon oath deposes and says that:

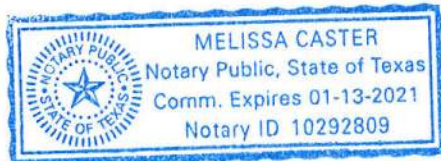
1. Affiant is duly authorized to make this affidavit and agreement on behalf of Contractor and is fully and personally cognizant of all facts and matters herein stated.
2. Pursuant to specific authorization dated August 08, 2019, ("Contract") from La Porte ISD, Contractor has performed work and labor and furnished materials, specially fabricated materials, services and supplies for use in connection with the renovation and construction of improvements on certain land situated in Harris County, Texas, which land is legally described in EXHIBIT "A" attached hereto and made a part hereof for all purposes. The project on said land being called La Porte ISD Lomax & Admin Security, and its address being 1002 San Jacinto St., La Porte, TX 77571. All work performed by Contractor under such authorization has been completed in accordance with the terms of such authorization.
3. All bills, debt, claims, accounts or other obligations which Contractor has incurred to any person, firm or corporation for work or labor performed for equipment rental, or for materials, specially fabricated materials, services or supplies furnished in connection with work under such authorization prior to, (herein called the "Payment Date") have been paid, settled or discharged in full and no basis exists for affixation of liens against the above-described land and improvements thereon by virtue of any work performed under such authorization prior to the Payment Date. Contractor has not received any notice or communication that any subcontractor, materialman, laborer or other party has not been fully paid for all labor performed or materials heretofore furnished in connection with work performed under such authorization.
4. The schedule completed below represents the present status of the account of the Contractor for labor, materials and other costs incurred in connection with the performance of work on the above-described project.
5. Upon disbursement to the Contractor of the funds payable under the aforementioned schedule, all bills and other obligations for labor, materials and other costs heretofore incurred by Contractor in connection with such construction and which are due and payable will be promptly paid in full and satisfied.
6. This agreement constitutes a partial release and waiver of all liens to which Contractor may be entitled against the above-described land, all improvements thereon and any fixtures, chattels or other property of thereon on account of all work performed and all materials furnished under such Contract, but shall not operate to release any claim or liens securing amounts not yet due and payable to Contractor under the Contract.
7. Affiant understands that this affidavit is made for the purposes of inducing payment according to the below schedule and that, in making any such advance, Owner and other parties, including ("Lender"), will rely upon the accuracy of such matters stated in this affidavit. Contractor therefore agrees to indemnify and hold Owner and Lender their respective successors and assigns, harmless from any loss, cost or expense incurred by virtue of any liens or claims made against them on account of any unpaid bills for labor heretofore performed or for materials, specially fabricated materials, services or other supplies heretofore furnished under such Contract.


SCHEDULE FOR PAYMENT

CONTRACT AMOUNT:	439,149.34
Total completed through date of application for payment	439,149.34
Less Retainage	43,914.94
Total Earned Less Retainage	395,234.40
Less Previous Payments	394,912.48
AMOUNT NOW PAYABLE	321.92

By   
 Name: John Nguyen  
 Title: Project Manager  
 For TELLEPSEN INTERIORS CONSTRUCTORS, LLC

This instrument was acknowledged before me on January 31, 2020 by John Nguyen, Project Manager of TELLEPSEN INTERIORS CONSTRUCTORS, LLC, a Texas limited liability company, on behalf of said corporation



  
 Notary Public, State of Texas