

FM 102098

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 10 PAGES

TO (OWNER):

Fort Bend County, Texas
1517 Eugene Heimann Circle #500
Richmond, TX 77469

PROJECT:

Precinct III Annex
22333 Grand Corner Drive
Katy, TX 77494

FROM (CONTRACTOR):

Rosenberger Construction LP
One Sugar Creek Center Blvd. #400
Sugar Land, TX 77478

ARCHITECT:

Autarch Architects
6200 Savoy, Suite 100
Houston, TX 77036

APPLICATION NO: TEN (10)
PERIOD TO: 7/31/2010
ARCHITECTS
PROJECT NO: 0

CONTRACT DATE: 9/8/2009

Distribution to:

☒ OWNER☒ ARCHITECT☒ CONTRACTOR☐☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		376,410	0
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		376,410	0

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: ROSENBERGER CONSTRUCTION LP

By:

[Signature]
Steve Salverino, Senior Vice President

Date: July 26, 2010

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

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:

Date:

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.

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000
2. Net change by Change Orders..... \$ 376,410
3. CONTRACT SUM TO DATE..... \$ 3,662,410
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,034,664

5. RETAINAGE:
(Column G on Continuation Sheet)

a. 5 % of Completed Work..... \$ 151,015

b. (Column D + E on Continuation Sheet)

b. 5 % of Stored Materials..... \$ 718

(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)..... \$ 151,733

6. TOTAL EARNED LESS RETAINAGE..... \$ 2,882,931

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 2,593,262

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 289,669

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 779,479

(Line 3 less Line 6)

State of: TEXAS

Subscribed and sworn to before me this 26th day of July, 2010

Notary Public:

My Commission expires: 11/30/2012



CONTINUATION SHEET

Precinct III Annex

PAGE 2 OF 10 PAGES

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Contractor's signed Certification is attached.

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APPLICATION NUMBER: TEN (10)

APPLICATION DATE: 7/26/2010

PERIOD TO: 7/31/2010

ARCHITECT'S PROJECT NO:

0

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
PAVEMENT										
	T.W. ROBINSON									
	Strip & Clear	17,000	17,000			17,000	100%	0	850	
	Building Pad	30,000	30,000			30,000	100%	0	1,500	
	Shape Paving	37,000	37,000			37,000	100%	0	1,850	
	Stabilizing Paving	35,000	35,000			35,000	100%	0	1,750	
	Shape Grass Area	2,890	0	2,890		2,890	100%	0	145	
	Sub-Total T.W. Robinson	121,890	119,000	2,890		121,890	100%	0	1,054	
	Engineering/Layout - RCON	21,070	21,070			21,070	100%	0	335	
	Sediment/Erosion Control - RCON	6,700	6,700			6,700	100%	0		
	Sub-Total PAVEMENT	159,660	156,770	2,890		159,660	100%	0	7,483	
SEWERWORK										
	Rows and Rows Parking Lot Services									
	Striping/Wheel Stops	8,520	0			0	0%	8,520	0	
	Sub-Total Rows and Rows	8,520	0			0	0%	8,520		
	Bluegrass Maintenance									
	Irrigation	26,888	0			0	0%	26,888	0	
	Landscape	50,174	0			0	0%	50,174	0	
	Sub-Total Bluegrass Maintenance	77,062	0			0	0%	77,062		
	Houston Fence									
	Fence	63,238	0			0	0%	63,238	0	
	Sub-Total Houston Fence	63,238	0			0	0%	63,238		
	Clean Up/Saw Cutting - RCON	9,200	7,300			7,300	79%	1,900		
	Sub-Total SEWERWORK	151,020	7,300			7,300	5%	150,720	365	
	SUBTOTAL	307,680	154,070	2,890	0	156,960	51%	150,720	7,848	

CONTINUATION SHEET

Precinct III Annex

PAGE 3 OF 10 PAGES

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
CONCRETE									
MCM CONCRETE									
	Slab on Grade	138,000	138,000			138,000	100%	0	6,900
	Mezzanine	7,000	7,000			7,000	100%	0	350
	Paving	235,000	235,000			235,000	100%	0	11,750
	Sidewalks	40,000	30,000	10,000		40,000	100%	0	2,000
	Curbs	8,000	8,000			8,000	100%	0	400
	Lightpoles	5,000	5,000			5,000	100%	0	250
	Monument Sign	3,000	0	3,000		3,000	100%	0	150
	Dumpster Pad	2,000	1,360			1,360	68%	640	68
	Stair	1,000	0			0	0%	1,000	0
	Sub-Total MCM Concrete	439,000	424,360	13,000		437,360	100%	1,640	500
	Engineering/Layout - RCON	10,000	10,000			10,000	100%	0	173
	Misc. Concrete/Housekeeping Pads	3,450	3,450			3,450	100%	0	
	TOTAL CONCRETE	452,450	437,810	13,000		450,810	100%	1,640	22,543
MASONRY									
C&B MASONRY									
	CMU	5,000	1,000	4,000		5,000	100%	0	250
	FACE BRICK	95,800	80,080	15,020		95,100	99%	700	4,755
	Sub-Total C&B Masonry	100,800	81,080	19,020		100,100	99%	700	
	TOTAL MASONRY	100,800	81,080	19,020		100,100	99%	700	5,005
STRUCTURAL STEEL									
GROGAN-HAZEL STEEL									
	Furnish Structural Steel/Deck	58,700	58,700			58,700	100%	0	2,935
	CO #1	1,500	1,500			1,500	100%	0	75
	Sub-Total Grogan-Hazel Steel	60,200	60,200			60,200	100%	0	
	Dynamic Steel								
	Steel/deck Erection	22,500	22,500			22,500	100%	0	1,125
	CO #1 Additional Work	2,500	2,500			2,500	100%	0	125
	Sub-Total Dynamic Steel	25,000	25,000	0		25,000	100%	0	
	TOTAL STRUCTURAL STEEL	85,200	85,200	0		85,200	100%	0	4,230
	SUBTOTAL	946,130	758,160	34,910	0	793,070	84%	153,060	39,654

CONTINUATION SHEET

Precinct III Annex

PAGE 4 OF 10 PAGES

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APPLICATION DATE: 7/26/2010

PERIOD TO: 7/31/2010

ARCHITECT'S PROJECT NO. 0

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS AND STORED TO DATE (D + E + F)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
ROOFING									
BRINKMANN ROOFING									
	Nail Base	45,500	45,500	✓		45,500	100%	0	2,275
	Underlayment	14,509	14,509	✓		14,509	100%	0	725
	Cee Lock Panels	109,570	109,570	✓		109,570	100%	0	5,479
	Sub-Total Brinkmann	169,579	169,579	✓		169,579	100%	0	
TOTAL ROOFING		169,579	169,579			169,579	100%	0	8,479
WATERPROOFING									
FIREPROOF CONTRACTORS									
	Insulation	2,000	2,000	✓		2,000	100%	0	100
	Caulking	14,200	5,800	✓		5,800	41%	8,400	290
	Building Waterproofing	7,800	7,800	✓		7,800	100%	0	390
	Sub-Total Fireproof	24,000	15,600	✓		15,600	65%	8,400	
TOTAL WATERPROOFING		24,000	15,600			15,600	65%	8,400	780
GLASS GLAZING									
DUKE GLASS									
	ALUMINUM FRAMING/DOORS	19,951	19,951	✓		19,951	100%	0	998
	EXTERIOR GLASS	22,487	22,487	✓		22,487	100%	0	1,124
	SEALANTS	1,603	1,465	✓	138	1,603	100%	0	80
	FABRICATION	3,689	3,689	✓		3,689	100%	0	184
	FIELD LABOR	23,135	17,641	✓	2,783	20,424	88%	2,711	1,021
	SHOP DRAWINGS	1,552	1,552	✓		1,552	100%	0	78
	Sub-Total Duke Glass	72,417	66,785	✓	2,921	69,706	96%	2,711	
TOTAL GLASS GLAZING		72,417	66,785	✓	2,921	69,706	96%	2,711	1,105
SUBTOTAL									
		1,212,126	1,010,124	37,831	0	1,047,955	86%	164,171	52,398

CONTINUATION SHEET

Precinct III Annex

PAGE 5 OF 10 PAGES

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APPLICATION DATE: 7/26/2010

PERIOD TO: 7/31/2010

ARCHITECT'S PROJECT NO: 0

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK		COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS DATE (D + E + F)							
MILLWORK										
SPECIALTY CONSTRUCTION										
	INTERIOR MILLWORK	76,100		24,450	45,000		69,450	91%	6,650	3,473
	FINISH CARPENTRY	27,600		0	12,000		12,000	43%	15,600	600
	ROUGH CARPENTRY	21,020		21,020			21,020	100%	0	1,051
	Sub-Total Specialty Construction	124,720		45,470	57,000		102,470	82%	22,250	
COASTAL DOORS										
	FURNISH DOORS, FRAMES	34,500		34,500			34,500	100%	0	1,725
	Sub-Total Coastal Doors	34,500		34,500			34,500	100%	0	
	Wood Blocking - RCON	7,706		7,706			7,706	100%	0	385
	TOTAL MILLWORK	166,926		87,676	57,000		144,676	87%	22,250	7,284
DOOR HARDWARE										
HOUSTON BUILDERS										
	FURNISH DOOR HARDWARE	34,100		34,100			34,100	100%	0	1,705
	Sub-Total Houston Builders Hardware	34,100		34,100			34,100	100%	0	
	TOTAL DOOR HARDWARE	34,100		34,100			34,100	100%	0	1,705
PLASTER										
KENYON PLASTER										
	PLASTER	25,557		25,557			25,557	100%	0	1,278
	Sub-Total Kenyon Plastering	25,557		25,557			25,557	100%	0	
	Scaffolding - RCON	6,500		6,500			6,500	100%	0	325
	TOTAL PLASTER	32,057		32,057			32,057	100%	0	1,603
	SUBTOTAL	1,445,209		1,163,957	94,831	0	1,258,788	87%	186,421	62,939

CONTINUATION SHEET

Precinct III Annex

PAGE 6 OF 10 PAGES

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PERIOD TO: 7/31/2010

ARCHITECT'S PROJECT NO:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATIONS (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
	PAINT									
	LMI									
	EXTERIOR PAINT	3,500					0	0%	3,500	0
	INTERIOR PAINT	16,825					0	0%	16,825	0
	Sub-Total LMI	20,325					0	0%	20,325	0
	TOTAL PAINT	20,325					0	0%	20,325	0
	FINISHING CARPET									
	SOUTH EAST TEXAS FLOORS									
	CARPET	36,080					0	0%	36,080	0
	GRANITE	23,924					14,354	60%	9,570	718
	RUBBER BASE	4,968					0	0%	4,968	0
	PORCELAIN TILE	68,529					68,529	100%	0	3,426
	Sub-Total South East Texas Floors	133,501					82,883	62%	50,618	
	FLOOR PREP - RCON	4,500					3,000	67%	1,500	150
	STAINED CONCRETE - RCON	2,020					0	0%	2,020	0
	TOTAL FINISHING CARPET	140,024					85,883	62%	54,138	4,294
	DOOR AND ACUSTICAL CEILINGS									
	APPLIED FINISH SYSTEMS									
	EXTERIOR FRAMING/SHEATHING	64,500					64,500	100%	0	3,225
	INTERIOR FRAMING	75,700					74,186	98%	1,514	3,709
	GYP/SUM BOARD - INTERIOR	61,800					60,564	98%	1,236	3,028
	TAPE/FLOAT/FINISH	17,100					15,390	90%	1,710	770
	TRUSSES	119,139					119,139	100%	0	5,957
	ACOUSTICAL CEILINGS	26,900					17,800	66%	9,100	890
	CO#1	-4,450					-4,450	100%	0	-223
	Sub-Total Applied Finish Systems	360,689					347,129	96%	13,560	
	ENGINEERING/LAYOUT - RCON	5,000					5,000	100%	0	250
	TOTAL FINISHING CARPET	365,689					352,129	96%	13,560	17,608
	SUBTOTAL	1,971,244					1,696,800	86%	274,444	84,840

Precinct III Annex

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
	BUILDING SPECIALTIES								
	TOLLET PARTITIONS/ACCESSORIES	13,241				0	0%	13,241	0
	FLAGPOLE	2,174				0	0%	2,174	0
	SIGNAGE - CROWLEY	8,365				8,365	100%	0	418
	MISC. SPECIALTIES	10,643	9,698			9,698	91%	945	485
	Sub-Total SPECIALTIES	34,423	9,698		0	18,063	52%	16,360	1,280
	WATER SUPPLY SPECIALTIES	1,425	9,698		0	18,063	52%	16,360	1,280
	WATER SUPPLY								
	GULF STATES FIRE PROTECTION								
	ENGINEERING	3,700	3,000		700	3,700	100%	0	185
	MATERIALS	22,000	20,400		1,600	22,000	100%	0	1,100
	LABOR ROUGH-IN	13,500	12,825		675	13,500	100%	0	675
	TRIM OUT/TEST	7,800	2,280		2,120	4,400	56%	3,400	220
	Sub-Total Gulf States Fire	47,000	38,505		5,095	43,600	93%	3,400	220
	TOTAL FIRE PROTECTION	47,000	38,505		5,095	43,600	93%	3,400	220
	PLUMBING								
	REGENCY PLUMBING								
	BLDG - UNDERGROUND ROUGH IN	26,000	26,000			26,000	100%	0	1,300
	BLDG - ABOVE SLAB ROUGH IN	44,200	44,200			44,200	100%	0	2,210
	BLDG - TRIM OUT	21,600				0	0%	21,600	0
	Sub-Total Regency Plumbing	91,800	70,200		0	70,200	76%	21,600	0
	LAKEVIEW CONTRACTING								
	SITE - STORM SEWER LINE	47,900	47,900			47,900	100%	0	2,395
	SITE - SANITARY SEWER LINE	11,900	11,900			11,900	100%	0	595
	SITE - WATER LINE	3,800	3,800			3,800	100%	0	190
	SITE - FIRE LINE	25,600	25,600			25,600	100%	0	1,280
	Sub-Total Lakeview Contracting	89,200	89,200		0	89,200	100%	0	1,280
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0	125
	WATER SUPPLY	18,500	61,900		0	161,900	88%	21,600	505
	SUBTOTAL	2,236,167	1,757,792		148,217	1,435,4	86%	315,804	96,018

CONTINUATION SHEET

Precinct III Annex

PAGE 8 OF 10 PAGES

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
	POLAR AIR CORP.								
	A/C EQUIPMENT	68,500	36,500	32,000		68,500	100%	0	3,425
	FAN POWER BOXES & GRILLS	41,000	40,000	1,000		41,000	100%	0	2,050
	DUCTWORK	81,800	37,000	8,000		45,000	55%	36,800	2,250
	CONTROLS	61,000	51,100	5,000		56,100	92%	4,900	2,805
	TEST/BALANCE	15,000	500	5,000		5,500	37%	9,500	275
	REFRIGERANT PIPING	4,000	3,500	500		4,000	100%	0	200
	LABOR	18,693	14,400	2,293		16,693	89%	2,000	835
	Sub-Total Polar Air Corp	289,993	183,000	53,793	0	236,793	82%	53,200	
	TOTAL POLAR	289,993	183,000	53,793	0	236,793	82%	53,200	11,820
	DEL ELECTRIC								
	INTERIOR	154,182	109,500	10,000		119,500	78%	34,682	5,975
	SITE	38,190	35,500			35,500	93%	2,690	1,775
	SERVICE	41,470	41,470			41,470	100%	0	2,074
	FIXTURE/GEAR	220,938	213,682			213,682	97%	7,256	10,684
	LIGHTING PROTECTION	9,100	7,500	1,600		9,100	100%	0	455
	Sub-Total DEL ELECTRIC	463,880	407,652	11,600	0	419,252	90%	44,628	
	FEEDER CONCRETE - RCON	3,000	3,000			3,000	100%	0	150
	POWER COMPANY CHARGES -RCON	2,000	2,000			2,000	100%	0	100
	POWER CONSUMPTION - RCON	12,000	2,575	3,600		6,175	51%	5,825	305
	TOTAL DEL ELECTRIC	480,980	415,227	15,200	0	430,427	90%	50,553	21,123
	ROSENBERGER COS								
	GENERAL CONDITIONS	130,000	130,000			130,000	100%	0	6,500
	INSURANCE, BONDS, ETC	51,100	51,100			51,100	100%	0	2,555
	FINAL CLEAN	3,000				0	0%	3,000	0
	CONTRACTORS FEE	94,860	71,447	11,023		82,470	87%	12,390	4,124
	Sub-Total Rosenberger Cost	278,960	252,547	11,023	0	263,570	94%	15,390	
	TOTAL ROSENBERGER COS	278,960	252,547	11,023	0	263,570	94%	15,390	13,179
	SUBTOTAL	3,286,000	2,608,566	228,233	14,354	2,851,153	87%	434,847	142,558

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21 CONTINUING									
		31,951							
CPR #1									
MCM Concrete		5,100	5,100			5,100	100%	0	255
RCON		5,899	5,899			5,899	100%	0	295
CPR #2						0		0	0
Lakeside Contracting		9,890	9,890			9,890	100%	0	495
TW Robinson		4,217	4,217			4,217	100%	0	211
RCON		1,735	1,735			1,735	100%	0	87
CPR #4R1						0		0	0
D & L Electric		1,400	1,400			1,400	100%	0	70
RCON		172	172			172	100%	0	9
CPR #5R1						0		0	0
Regency Plumbing		5,120	5,120			5,120	100%	0	256
RCON		630	630			630	100%	0	32
CPR #06						0		0	0
D & L Electric		875	875			875	100%	0	5
RCON		108	108			108	100%	0	0
CPR #7						0		0	0
Duke Glass		1,829				0	0%	1,829	0
RCON		225				0	0%	225	0
CPR #8						0		0	0
Crowley Signs & Graphics		185			185	185	100%	0	9
D & L Electric		1,500	1,500			1,500	100%	0	75
RCON		207	207			207	100%	225	10
CPR #9						0		0	0
Applied Finish Systems		3,106	3,106			3,106	100%	0	155
RCON		382	382			382	100%	0	19
CPR #10						0		0	0
TMG, Inc.		2,240	2,240			2,240	100%	0	112
RCON		275	275			275	100%	0	14
CPR #11						0		0	0
McCard Services		2,447				0	0%	2,447	0
RCON		301				0	0%	301	0
SUBTOTAL CONTRACT VALUE		3,364,794	2,651,422	228,418	14,354	2,894,194	86%	470,600	144,710

Precinct III Annex

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

APPLICATION NUMBER:

2

ACTION DATE: 1/0/1900

2

ARCHITECT'S PROJECT NO.:

2

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - O)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	(NOT IN D OR E)			
CPR #12	Regency Plumbing	5,600	5,600			100%	0	280
RCON		1,240	1,240			100%	0	62
CPR #13							0	0
D & L Electric		5,400	5,400			100%	0	270
RCON		664	500			75%	164	25
CPR #14							0	0
Crowley Signs		5,890		1,075		18%	4,815	54
MCM Commercial Concrete		-1,500	-1,500			100%	0	-75
C & B Masonry		-700				0%	-700	0
Applied Finish Systems		1,550	1,550			100%	0	78
D & L Electric		-650	-650			100%	0	-33
RCON		564		564		100%	0	28
CPR #15							0	0
Applied Finish Systems		699	699			100%	0	35
Houston Builders Hardware		556		556		100%	0	28
Specialty Construction		600				0%	600	0
LMI		200				0%	200	0
Coastal Doors		545	545			100%	0	27
RCON		548		548		100%	0	27
CHANGE ORDER NO. 1							0	0
D & L Electric		177,200	43,020	30,900		42%	103,280	3,696
MCM Commercial Concrete		16,023	16,023			100%	0	801
Grogan-Hazel Steel, Inc.		3,600		3,600		100%	0	180
Dynamic Steel		1,000				0%	1,000	0
LMI		1,200				0%	1,200	0
Polar Aire		22,964		19,500		85%	3,464	975
C & B Masonry		18,735				0%	18,735	0
Regency Plumbing		2,700				0%	2,700	0
RCON		32,988	5,900	5,400		34%	21,688	565
							0	0
							0	0
							0	0
							0	0
							0	0
TOTAL CONTRACT VALUE		3,662,410	2,729,749	290,561	✓	83%	627,746	151,733