

FM103322

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 11 PAGES

TO (OWNER):

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

PROJECT:

Precinct III Annex
2233 Grand Corner Drive
Katy, TX 77494

FROM (CONTRACTOR):

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

ARCHITECT:

Autoarch Architects
6200 Savoy, Suite 100
Houston, TX 77036

APPLICATION NO: ELEVEN (11)
PERIOD TO: 8/31/2010
ARCHITECTS
PROJECT NO: 0

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT DATE: 9/8/2009

CONTRACT FOR: GENERAL CONSTRUCTION

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 | | 376,410 | 0 |
| 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:

Steve Salverino, Senior Vice President

Date: August 27, 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.

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.....

\$ 3,577,369

5. RETAINAGE:
a. 5 % of Completed Work.....

\$ 178,868

b. 5 % of Stored Materials.....

\$

Total Retainage (Line 5a + 5b or

Total in Column I of Continuation Sheet)

\$ 178,868

6. TOTAL EARNED LESS RETAINAGE.....

\$ 3,398,501

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

\$ 2,882,931

8. CURRENT PAYMENT DUE.....

\$ 515,570

9. BALANCE TO FINISH, PLUS RETAINAGE.....

\$ 263,909

(Line 3 less Line 6)

State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before me this 27th day of August, 2010

Notary Public:

My Commission expires: 11/30/2012

AMOUNT CERTIFIED.....

\$ 515,570

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Lestance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.



Anneiceo Cheveller
Notary Public
State of Texas
My Comm. Exp. 11/30/2012

RECEIVED

SEP 15 2010

BY:

CONTINUATION SHEET

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APPLICATION DATE: 8/27/2010

PERIOD TO: 8/31/2010

ARCHITECT'S PROJECT NO.

0

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK | | E COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL | | H BALANCE TO FINISH (C - G) | I RETAINAGE |
|------------------|---|-------------------------|--|--------------------------|-------------------------------|--|--|------------|--------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | COMPLETED THIS PERIOD | | | COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | | |
| 1 | EARTHWORK | | | | | | | | | |
| | 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 | 2,890 | | | | 2,890 | 100% | 0 | 145 |
| | Sub-Total T.W. Robinson | 121,890 | 121,890 | | | | 121,890 | 100% | 0 | |
| | Engineering/Layout - RCON | 21,070 | 21,070 | | | | 21,070 | 100% | 0 | 1,054 |
| | Sediment/Erosion Control - RCON | 6,700 | 6,700 | | | | 6,700 | 100% | 0 | 335 |
| | TOTAL EARTHWORK | 149,660 | 149,660 | | | | 149,660 | 100% | 0 | 7,483 |
| 2 | SITEWORK | | | | | | | | | |
| | Rows and Rows Parking Lot Services | | | | | | | | | |
| | Striping/Wheel Stops | 8,520 | 0 | | 8,520 | | 8,520 | 100% | 0 | 426 |
| | Sub-Total Rows and Rows | 8,520 | 0 | | 8,520 | | 8,520 | 100% | 0 | |
| | 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 | | 63,238 | | 63,238 | 100% | 0 | 3,162 |
| | Sub-Total Houston Fence | 63,238 | 0 | | 63,238 | | 63,238 | 100% | 0 | |
| | Clean Up/Saw Cutting - RCON | 9,200 | 7,300 | | 1,900 | | 9,200 | 100% | 0 | |
| | TOTAL SITEWORK | 158,020 | 7,300 | | 73,658 | | 80,958 | 51% | 77,062 | 4,048 |
| | SUBTOTAL | 307,680 | 156,960 | | 73,658 | | 230,618 | 75% | 77,062 | 11,531 |

CONTINUATION SHEET

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PERIOD TO: 8/31/2010
ARCHITECT'S PROJECT NO: 0

| A | B | C | D | E | F | G | H | I | |
|----------|----------------------------------|-----------------|---|-----------------------|--|--|---------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS 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 |
| 3 | 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 | 40,000 | | | 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 | 3,000 | | | 3,000 | 100% | 0 | 150 |
| | Dumpster Pad | 2,000 | 1,360 | 640 | | 2,000 | 100% | 0 | 100 |
| | Stair | 1,000 | 0 | 1,000 | | 1,000 | 100% | 0 | 50 |
| | Sub Change Order #4 | 1,150 | | 1,150 | | 1,150 | 100% | 0 | 58 |
| | Sub-Total MCM Concrete | 440,150 | 437,360 | 2,790 | | 440,150 | 100% | 0 | |
| | Engineering/Layout - RCON | 10,000 | 10,000 | | | 10,000 | 100% | 0 | 500 |
| | Misc. Concrete/Housekeeping Pads | 3,450 | 3,450 | | | 3,450 | 100% | 0 | 173 |
| | TOTAL CONCRETE | 453,600 | 450,810 | 2,790 | | 453,600 | 100% | 0 | 22,680 |
| 4 | MASONRY | | | | | | | | |
| | C&B MASONRY | | | | | | | | |
| | CMU | 5,000 | 5,000 | | | 5,000 | 100% | 0 | 250 |
| | FACE BRICK | 95,800 | 95,100 | 700 | | 95,800 | 100% | 0 | 4,790 |
| | Sub-Total C&B Masonry | 100,800 | 100,100 | 700 | | 100,800 | 100% | 0 | |
| | TOTAL MASONRY | 100,800 | 100,100 | 700 | | 100,800 | 100% | 0 | 5,040 |
| 5 | 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 | 0 | 85,200 | 100% | 0 | 4,260 |
| | SUBTOTAL | 947,280 | 793,070 | 77,148 | 0 | 870,218 | 92% | 77,062 | 43,511 |

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|------------------|------------------------------|-------------------------|--|--------------------------|---|-----------------------------|---|------------|--------------------------------------|----------------|
| | | | WORK FROM PREVIOUS AND STORED TO DATE (D + E + F) | COMPLETED THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | | |
| 6 | 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 Change Order #1 | 3,625 | | | | | 3,625 | 100% | 0 | 181 |
| | Sub-Total Brinkmann | 173,204 | 169,579 | | | | 173,204 | 100% | 0 | |
| | TOTAL ROOFING | 173,204 | 169,579 | | | | 173,204 | 100% | 0 | 8,660 |
| 7 | WATERPROOFING | | | | | | | | | |
| | FIREPROOF CONTRACTORS | | | | | | | | | |
| | Insulation | 2,000 | 2,000 | | | | 2,000 | 100% | 0 | 100 |
| | Caulking | 14,200 | 5,800 | | | | 14,200 | 100% | 0 | 710 |
| | Building Waterproofing | 7,800 | 7,800 | | | | 7,800 | 100% | 0 | 390 |
| | Sub-Total Fireproof | 24,000 | 15,600 | | | | 24,000 | 100% | 0 | |
| | TOTAL WATERPROOFING | 24,000 | 15,600 | | | | 24,000 | 100% | 0 | 1,200 |
| 8 | 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 | 1,603 | | | | 1,603 | 100% | 0 | 80 |
| | FABRICATION | 3,689 | 3,689 | | | | 3,689 | 100% | 0 | 184 |
| | FIELD LABOR | 23,135 | 20,424 | | | | 23,135 | 100% | 0 | 1,157 |
| | SHOP DRAWINGS | 1,552 | 1,552 | | | | 1,552 | 100% | 0 | 78 |
| | Sub-Total Duke Glass | 72,417 | 69,706 | | | | 72,417 | 100% | 0 | |
| | TOTAL GLASS/GLAZING | 72,417 | 69,706 | | | | 72,417 | 100% | 0 | 3,621 |
| | SUBTOTAL | 1,216,901 | 1,047,955 | | | | 1,139,839 | 94% | 77,062 | 56,992 |

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APPLICATION NUMBER: ELEVEN (11)

Contractor's signed Certification is attached.

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PERIOD TO: 8/31/2010
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| A | B | C | D | E | F | G | H | I | |
|----------|-------------------------------------|-----------------|---|-----------------------|----------------------------|---|---------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS APPLICATIONS DATE (D + E +F) | COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE (D + E +F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE |
| 9 | MILLWORK | | | | | | | | |
| | SPECIALTY CONSTRUCTION | | | | | | | | |
| | INTERIOR MILLWORK | 76,100 | 69,450 | 6,650 | | 76,100 | 100% | 0 | 3,805 |
| | FINISH CARPENTRY | 27,600 | 12,000 | 15,600 | | 27,600 | 100% | 0 | 1,380 |
| | ROUGH CARPENTRY | 21,020 | 21,020 | | | 21,020 | 100% | 0 | 1,051 |
| | Sub-Total Specialty Construction | 124,720 | 102,470 | 22,250 | | 124,720 | 100% | 0 | |
| | 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 | 144,676 | 22,250 | | 166,926 | 100% | 0 | 8,346 |
| 10 | 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 |
| 11 | LATH/PLASTER | | | | | | | | |
| | KENYON PLASTER | | | | | | | | |
| | PLASTER | 25,557 | 25,557 | | | 25,557 | 100% | 0 | 1,278 |
| | Sub Change Order #1 | 310 | | 310 | | | | | |
| | Sub-Total Kenyon Plastering | 25,867 | 25,557 | 310 | | 25,557 | 99% | 0 | |
| | Scarfing - RCON | 6,500 | 6,500 | | | 6,500 | 100% | 0 | 325 |
| | TOTAL PLASTER | 32,367 | 32,057 | 310 | | 32,057 | 99% | 0 | 1,603 |
| | | | | | | | | | |
| | | | | | | | | | |
| | SUBTOTAL | 1,450,294 | 1,258,788 | 114,444 | 0 | 1,373,232 | 95% | 77,062 | 68,662 |

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PERIOD TO: 8/31/2010
ARCHITECT'S PROJECT NO: 0

| A | B | C | D | E | F | G | H | I | |
|----------|---------------------------------------|-----------------|---|-----------------------|--|--|---------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK FROM PREVIOUS 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 |
| 12 | PAINT | | | | | | | | |
| | LMI | | | | | | | | |
| | EXTERIOR PAINT | 3,500 | | 3,500 | | 3,500 | 100% | 0 | 175 |
| | INTERIOR PAINT | 16,825 | | 16,825 | | 16,825 | 100% | 0 | 841 |
| | Sub Change Order #3 | 895 | | | | 0 | 0% | 895 | 0 |
| | Sub-Total LMI | 21,220 | | 20,325 | 0 | 20,325 | 96% | 895 | 0 |
| | TOTAL PAINT | 21,220 | | 20,325 | 0 | 20,325 | 96% | 895 | 1,016 |
| 13 | TILE/STONE/CARPET | | | | | | | | |
| | SOUTH EAST TEXAS FLOORS | | | | | | | | |
| | CARPET | 36,080 | | 36,080 | | 36,080 | 100% | 0 | 1,804 |
| | GRANITE | 23,924 | 14,354 | 9,570 | | 23,924 | 100% | 0 | 1,196 |
| | RUBBER BASE | 4,968 | | 4,968 | | 4,968 | 100% | 0 | 248 |
| | PORCELAIN TILE | 68,529 | 68,529 | | | 68,529 | 100% | 0 | 3,426 |
| | Sub-Total South East Texas Floors | 133,501 | 82,883 | 50,618 | | 133,501 | 100% | 0 | 0 |
| | FLOOR PREP - RCON | 4,500 | 3,000 | 1,500 | | 4,500 | 100% | 0 | 225 |
| | STAINED CONCRETE - RCON | 2,020 | | 2,020 | | 2,020 | 100% | 0 | 101 |
| | TOTAL TILE/STONE/CARPET | 140,021 | 85,883 | 54,138 | 0 | 140,021 | 100% | 0 | 7,001 |
| 14 | DRYWALL/ACOUSTICAL CEILINGS | | | | | | | | |
| | APPLIED FINISH SYSTEMS | | | | | | | | |
| | EXTERIOR FRAMING/SHEATHING | 64,500 | 64,500 | | | 64,500 | 100% | 0 | 3,225 |
| | INTERIOR FRAMING | 75,700 | 74,186 | 1,514 | | 75,700 | 100% | 0 | 3,785 |
| | GYPSUM BOARD - INTERIOR | 61,800 | 60,564 | 1,236 | | 61,800 | 100% | 0 | 3,090 |
| | TAPE/FLOAT/FINISH | 17,100 | 15,390 | 1,710 | | 17,100 | 100% | 0 | 855 |
| | TRUSSES | 119,139 | 119,139 | | | 119,139 | 100% | 0 | 5,957 |
| | ACOUSTICAL CEILINGS | 26,900 | 17,800 | 9,100 | | 26,900 | 100% | 0 | 1,345 |
| | CO#1 | -4,450 | -4,450 | | | -4,450 | 100% | 0 | -223 |
| | Sub Change Order #3 | 2,860 | | 2,860 | | 2,860 | 100% | 0 | 143 |
| | Sub-Total Applied Finish Systems | 363,549 | 347,129 | 16,420 | 0 | 363,549 | 100% | 0 | 0 |
| | ENGINEERING/LAYOUT - RCON | 5,000 | 5,000 | | | 5,000 | 100% | 0 | 250 |
| | TOTAL Drywall and Acoustical Ceilings | 368,549 | 352,129 | 16,420 | 0 | 368,549 | 100% | 0 | 18,427 |
| | SUBTOTAL | 1,980,084 | 1,696,800 | 205,327 | 0 | 1,902,127 | 96% | 77,957 | 95,106 |

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ARCHITECT'S PROJECT NO:

0

| A | B | C | D | | E | F | | G | | H | I |
|----------|--------------------------------|-----------------|------------------------------------|----------------------------|--|--|---------|---------------------------|-----------|---|---|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATIONS (D + E) | WORK 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 | | |
| 15 | BUILDING SPECIALTIES | | | | | | | | | | |
| | TOILET PARTITIONS/ACCESSORIES | 13,241 | | 13,241 | | 13,241 | 100% | 0 | 662 | | |
| | FLAGPOLE | 2,174 | | 2,174 | | 2,174 | 100% | 0 | 109 | | |
| | SIGNAGE - CROWLEY | 8,365 | | | | 8,365 | 100% | 0 | 418 | | |
| | MISC. SPECIALTIES | 10,643 | | 945 | | 10,643 | 100% | 0 | 532 | | |
| | Sub-Total SPECIALTIES | 34,423 | | 16,360 | 0 | 34,423 | 100% | 0 | | | |
| | TOTAL BUILDING SPECIALTIES | 34,423 | 18,063 | 16,360 | 0 | 34,423 | 100% | 0 | 1,721 | | |
| 16 | FIRE SPRINKLER | | | | | 0 | | 0 | 0 | | |
| | GULF STATES FIRE PROTECTION | | | | | | | | | | |
| | ENGINEERING | 3,700 | | | | 3,700 | 100% | 0 | 185 | | |
| | MATERIALS | 22,000 | | | | 22,000 | 100% | 0 | 1,100 | | |
| | LABOR ROUGH-IN | 13,500 | | | | 13,500 | 100% | 0 | 675 | | |
| | TRIM OUT/TEST | 7,800 | | 3,400 | | 7,800 | 100% | 0 | 390 | | |
| | Sub-Total Gulf States Fire | 47,000 | | 3,400 | 0 | 47,000 | 100% | 0 | | | |
| | TOTAL FIRE PROTECTION | 47,000 | 43,600 | 3,400 | 0 | 47,000 | 100% | 0 | 2,350 | | |
| 17 | PLUMBING | | | | | | | | | | |
| | REGENCY PLUMBING | | | | | | | | | | |
| | BLDG - UNDERGROUND ROUGH IN | 26,000 | | | | 26,000 | 100% | 0 | 1,300 | | |
| | BLDG - ABOVE SLAB ROUGH IN | 44,200 | | | | 44,200 | 100% | 0 | 2,210 | | |
| | BLDG - TRIM OUT | 21,600 | | 21,600 | | 21,600 | 100% | 0 | 1,080 | | |
| | Sub-Total Regency Plumbing | 91,800 | | 21,600 | 0 | 91,800 | 100% | 0 | | | |
| | LAKE-SIDE CONTRACTING | | | | | | | | | | |
| | SITE - STORM SEWER LINE | 47,900 | | | | 47,900 | 100% | 0 | 2,395 | | |
| | SITE - SANITARY SEWER LINE | 11,900 | | | | 11,900 | 100% | 0 | 595 | | |
| | SITE - WATER LINE | 3,800 | | | | 3,800 | 100% | 0 | 190 | | |
| | SITE - FIRE LINE | 25,600 | | | | 25,600 | 100% | 0 | 1,280 | | |
| | Sub-Total Lakeside Contracting | 89,200 | | 0 | 0 | 89,200 | 100% | 0 | | | |
| | TEMPORARY CONNECTIONS - RCON | 2,500 | | | | 2,500 | 100% | 0 | 125 | | |
| | TOTAL PLUMBING | 183,500 | 161,900 | 21,600 | 0 | 183,500 | 100% | 0 | 9,175 | | |
| | SUBTOTAL | 2,245,007 | 1,920,363 | 246,687 | 0 | 2,167,050 | 97% | 77,957 | 108,353 | | |

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APPLICATION NUMBER: ELEVEN (11)

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|----------|------------------------------|-----------------|---|-----------------------|--|--|---------|---------------------------|-----------|
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| 18 | HVAC | | | | | | | | |
| | POLAR AIR CORP. | | | | | | | | |
| | A/C EQUIPMENT | 68,500 | 68,500 | | | 68,500 | 100% | 0 | 3,425 |
| | FAN POWER BOXES & GRILLS | 41,000 | 41,000 | | | 41,000 | 100% | 0 | 2,050 |
| | DUCTWORK | 81,800 | 45,000 | 36,800 | | 81,800 | 100% | 0 | 4,090 |
| | CONTROLS | 61,000 | 56,100 | 4,900 | | 61,000 | 100% | 0 | 3,050 |
| | TEST/BALANCE | 15,000 | 5,500 | 9,500 | | 15,000 | 100% | 0 | 750 |
| | REFRIGERANT PIPING | 4,000 | 4,000 | | | 4,000 | 100% | 0 | 200 |
| | LABOR | 18,693 | 16,693 | 2,000 | | 18,693 | 100% | 0 | 935 |
| | Sub change Order #2 | -4,787 | | -4,787 | | -4,787 | 100% | 0 | -239 |
| | Sub-Total Polar Air Corp | 285,206 | 236,793 | 48,413 | 0 | 285,206 | 100% | 0 | |
| 19 | TOTAL HVAC ELECTRICAL | 285,206 | 236,793 | 48,413 | 0 | 285,206 | 100% | 0 | 14,260 |
| | D&L ELECTRIC | | | | | | | | |
| | INTERIOR | 154,182 | 119,500 | 34,682 | | 154,182 | 100% | 0 | 7,709 |
| | SITE | 38,190 | 35,500 | 2,690 | | 38,190 | 100% | 0 | 1,910 |
| | SERVICE | 41,470 | 41,470 | | | 41,470 | 100% | 0 | 2,074 |
| | FIXTURE/GEAR | 220,938 | 213,682 | 7,256 | | 220,938 | 100% | 0 | 11,047 |
| | LIGHTING PROTECTION | 9,100 | 9,100 | | | 9,100 | 100% | 0 | 455 |
| | Sub-Total D&L ELECTRIC | 463,880 | 419,252 | 44,628 | 0 | 463,880 | 100% | 0 | |
| | 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 | 7,947 | 6,175 | 1,772 | | 7,947 | 100% | 0 | 397 |
| | TOTAL ELECTRICAL | 476,827 | 430,427 | 46,400 | 0 | 476,827 | 100% | 0 | 23,841 |
| 20 | ROSENBERGER COST | | | | | | | | |
| | 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 | 82,470 | 9,486 | | 91,956 | 97% | 2,904 | 4,598 |
| | Sub-Total Rosenberger Cost | 278,960 | 263,570 | 9,486 | 0 | 273,056 | 98% | 5,904 | |
| | TOTAL ROSENBERGER COST | 278,960 | 263,570 | 9,486 | 0 | 273,056 | 98% | 5,904 | 13,653 |
| | | | | | | | | | |
| | SUBTOTAL | 3,286,000 | 2,851,153 | 350,986 | 0 | 3,202,139 | 97% | 83,861 | 160,107 |

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE 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 NUMBER: ELEVEN (11)

APPLICATION DATE: 8/27/2010

PERIOD TO: 8/31/2010

ARCHITECT'S PROJECT NO.

0

| A | B | C | D | E | F | G | H | I | |
|--------------------------|---------------------|-----------|---|-----------------------|--|--|---------|---------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | 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 |
| 21 | CONTINGENCY | 480 | | | | | | | |
| 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 #4RI | | | | | | 0 | | 0 | 0 |
| D & L Electric | | 1,400 | 1,400 | | | 1,400 | 100% | 0 | 70 |
| RCON | | 172 | 172 | | | 172 | 100% | 0 | 9 |
| CPR #5RI | | | | | | 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 | | 1,829 | | 1,829 | 100% | 0 | 91 |
| RCON | | 225 | | 225 | | 225 | 100% | 0 | 11 |
| 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% | 0 | 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 |
| McCord Services | | 2,447 | | 2,447 | | 2,447 | 100% | 0 | 122 |
| RCON | | 301 | | 301 | | 301 | 100% | 0 | 15 |
| SUBTOTAL | | 3,334,323 | 2,894,194 | 355,788 | 0 | 3,249,982 | 97% | 84,341 | 162,499 |

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE 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 NUMBER: 0

APPLICATION DATE: 1/0/1900

PERIOD TO: 1/0/1900

ARCHITECT'S PROJECT NO: 0

| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | D | | E | F | G | | H | I |
|---------------------------|---------------------|-----------------|------------------------------------|----------------------------|---------|---|--|---------|--------|---------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | WORK COMPLETED THIS PERIOD | | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C) | | |
| CPR #12 | Regency Plumbing | 5,600 | 5,600 | | | | 5,600 | 100% | 0 | 280 |
| RCON | | 1,240 | 1,240 | | | | 1,240 | 100% | 0 | 62 |
| CPR #13 | | | | | | | 0 | | 0 | 0 |
| D & L Electric | | 5,400 | 5,400 | | | | 5,400 | 100% | 0 | 270 |
| RCON | | 664 | 500 | | 164 | | 664 | 100% | 0 | 33 |
| CPR #14 | | | | | | | 0 | | 0 | 0 |
| Crowley Signs | | 5,890 | 1,075 | | 4,815 | | 5,890 | 100% | 0 | 295 |
| MCM Commercial Concrete | | -1,500 | -1,500 | | | | -1,500 | 100% | 0 | -75 |
| C & B Masonry | | -700 | | | -700 | | -700 | 100% | 0 | -35 |
| Applied Finish Systems | | 1,550 | 1,550 | | | | 1,550 | 100% | 0 | 78 |
| D & L Electric | | -650 | -650 | | | | -650 | 100% | 0 | -33 |
| RCON | | 564 | 564 | | | | 564 | 100% | 0 | 28 |
| CPR #15 | | | | | | | 0 | | 0 | 0 |
| Applied Finish Systems | | 699 | 699 | | | | 699 | 100% | 0 | 35 |
| Houston Builders Hardware | | 556 | 556 | | | | 556 | 100% | 0 | 28 |
| Specialty Construction | | 600 | | 600 | | | 600 | 100% | 0 | 30 |
| LMI | | 200 | | 200 | | | 200 | 100% | 0 | 10 |
| Coastal Doors | | 545 | 545 | | | | 545 | 100% | 0 | 27 |
| RCON | | 548 | 548 | | | | 548 | 100% | 0 | 27 |
| CHANGE ORDER NO.1 | | | | | | | 0 | | 0 | 0 |
| D & L Electric | | 177,200 | 73,920 | | 103,280 | | 177,200 | 100% | 0 | 8,860 |
| MCM Commercial Concrete | | 16,023 | 16,023 | | | | 16,023 | 100% | 0 | 801 |
| Grogan-Hazel Steel, Inc. | | 3,600 | 3,600 | | | | 3,600 | 100% | 0 | 180 |
| Dynamic Steel | | 1,000 | | 1,000 | | | 1,000 | 100% | 0 | 50 |
| LMI | | 1,200 | | 1,200 | | | 1,200 | 100% | 0 | 60 |
| Polar Aire | | 22,964 | 19,500 | | 3,464 | | 22,964 | 100% | 0 | 1,148 |
| C & B Masonry | | 18,735 | | 18,735 | | | 18,735 | 100% | 0 | 937 |
| Regency Plumbing | | 2,700 | | 2,700 | | | 2,700 | 100% | 0 | 135 |
| RCON | | 32,988 | 11,300 | | 21,688 | | 32,988 | 100% | 0 | 1,649 |
| CPR #18 | | | | | | | 0 | | 0 | 0 |
| Birkman Roofing | | 1,200 | | 1,200 | | | 1,200 | 100% | 0 | 60 |
| RCON | | 148 | | 148 | | | 148 | 100% | 0 | 7 |
| | | | | | | | 0 | | 0 | 0 |
| SUBTOTAL | | 3,633,287 | 3,034,664 | 514,282 | 0 | | 3,548,946 | 98% | 84,341 | 177,447 |

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE 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 NUMBER:

0

APPLICATION DATE: 1/0/1900

PERIOD TO: 1/0/1900

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 | % | BALANCE TO FINISH (C - G) | RETAINAGE | |
| | | | FROM PREVIOUS APPLICATIONS (D + E) | THIS PERIOD | | COMPLETED AND STORED TO DATE (D + E + F) | (G/C) | | | |
| CPR #19 MCM Commercial Concrete Fireproof Contractors D & L Electric RCON | | 24,553 681 700 3,189 | | 24,553 681 700 3,189 | | 24,553 681 0 3,189 | 100% | 0 | 1,228 | |
| | | | | | | | 100% | 0 | 34 | |
| | | | | | | | 0% | 700 | 0 | |
| | | | | | | | 100% | 0 | 159 | |
| | | | | | | | | | | |
| TOTAL CONTRACT VALUE | | 3,662,410 | 3,034,664 | 542,705 | 0 | 3,577,369 | 98% | 85,041 | 178,868 | |