

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 12 PAGES

TO (OWNER):

Fort Bend County, Texas  
1517 Eugene Heilmann 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:

Autoarch Architects  
6200 Savoy, Suite 100  
Houston, TX 77036

APPLICATION NO: TWELVE (12)  
PERIOD TO: 9/30/2010  
ARCHITECTS  
PROJECT NO: 0  
CONTRACT DATE: 9/8/2009

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 37770

RE# 124143

(line 4)

## 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			
Approved this Month			
Number	Date Approved		
Two		148,363	
TOTALS		148,363	0
Net change by Change Orders		524,773	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: September 24, 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..... \$ 524,773
3. CONTRACT SUM TO DATE..... \$ 3,810,773
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,718,180  
(Column G on Continuation Sheet)
5. RETAINAGE:  
a. 5 % of Completed Work \$ 185,909  
(Column D + E on Continuation Sheet)  
b. 5 % of Stored Materials \$  
(Column F on Continuation Sheet)  
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)..... \$ 185,909
6. TOTAL EARNED LESS RETAINAGE..... \$ 3,532,271  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 3,398,501  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 133,770
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 278,502  
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND  
Subscribed and sworn to before me this 24th day of September, 2010  
Notary Public:  
My Commission expires: 11/30/2012

## AMOUNT CERTIFIED

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

ARCHITECT:

By:

*[Signature]*

Date: 10/11/10

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.



RECEIVED

OCT 12 2010

BY:

# 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: TWELVE (12)

APPLICATION DATE: 9/24/2010

PERIOD TO: 9/30/2010

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
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		0	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		0	149,660	100%	0	7,483
2	SITEWORK								
	Rows and Rows Parking Lot Services								
	Striping/Wheel Stops	8,520	8,520			8,520	100%	0	426
	Sub-Total Rows and Rows	8,520	8,520		0	8,520	100%	0	
	Bluegrass Maintenance								
	Irrigation	26,888	0		26,888	26,888	100%	0	1,344
	Landscape	50,174	0		50,174	50,174	100%	0	2,509
	Sub-Total Bluegrass Maintenance	77,062	0		77,062	77,062	100%	0	
	Houston Fence								
	Fence	63,238	63,238			63,238	100%	0	3,162
	Sub-Total Houston Fence	63,238	63,238		0	63,238	100%	0	
	Clean Up/Saw Cutting - RCON	9,200	9,200			9,200	100%	0	460
	TOTAL SITEWORK	158,020	88,958		77,062	158,020	100%	0	7,901
	SUBTOTAL	307,680	230,618		77,062	307,680	100%	0	15,384



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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
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	2,000			2,000	100%	0	100
	Stair	1,000	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	440,150		0	440,150	100%	0	500
	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
4	TOTAL CONCRETE	453,600	453,600	0		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	95,800			95,800	100%	0	4,790
	Sub-Total C&B Masonry	100,800	100,800	0		100,800	100%	0	
	TOTAL MASONRY	100,800	100,800	0		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	0		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	4,260
	SUBTOTAL	947,280	870,218	77,062	0	947,280	100%	0	47,364

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS AND STORED TO DATE (D + E + F)	COMPLETED THIS PERIOD			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				3,625	100%	0	181
	Sub-Total Brinkmann	173,204	173,204		0		173,204	100%	0	
7	TOTAL ROOFING WATERPROOFING	173,204	173,204		0		173,204	100%	0	8,660
	FIREPROOF CONTRACTORS									
	Insulation	2,000	2,000				2,000	100%	0	100
	Ceiling	14,200	14,200				14,200	100%	0	710
	Building Waterproofing	7,800	7,800				7,800	100%	0	390
	Sub-Total Fireproof	24,000	24,000		0		24,000	100%	0	
	TOTAL WATERPROOFING	24,000	24,000		0		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	23,135				23,135	100%	0	1,157
	SHOP DRAWINGS	1,552	1,552				1,552	100%	0	78
	Sub-Total Duke Glass	72,417	72,417		0		72,417	100%	0	
	TOTAL GLASS/GLAZING	72,417	72,417		0		72,417	100%	0	3,621
	SUBTOTAL	1,216,901	1,139,839	77,062	0		1,216,901	100%	0	60,845



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			FROM PREVIOUS APPLICATIONS DATE (D + E + F)	COMPLETED DATE (D + E + F)			COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
9	<b>MILLWORK</b>									
	<b>SPECIALTY CONSTRUCTION</b>									
	INTERIOR MILLWORK	76,100	76,100				76,100	100%	0	3,805
	FINISH CARPENTRY	27,600	27,600				27,600	100%	0	1,380
	ROUGH CARPENTRY	21,020	21,020				21,020	100%	0	1,051
	Sub-Total Specialty Construction	124,720	124,720		0		124,720	100%	0	
	<b>COASTAL DOORS</b>									
	FURNISH DOORS, FRAMES	34,500	34,500				34,500	100%	0	1,725
	Sub-Total Coastal Doors	34,500	34,500		0		34,500	100%	0	
	Wood Blocking - RCON	7,706	7,706				7,706	100%	0	385
	<b>TOTAL MILLWORK</b>	166,926	166,926		0		166,926	100%	0	8,346
10	<b>DOOR HARDWARE</b>									
	<b>HOUSTON BUILDERS</b>									
	FURNISH DOOR HARDWARE	34,100	34,100				34,100	100%	0	1,705
	Sub-Total Houston Builders Hardware	34,100	34,100		0		34,100	100%	0	
	<b>TOTAL DOOR HARDWARE</b>	34,100	34,100		0		34,100	100%	0	1,705
11	<b>LATH/PLASTER</b>									
	<b>KENYON PLASTER</b>									
	PLASTER	25,557	25,557				25,557	100%	0	1,278
	Sub Change Order #1	310	310				310	100%	0	16
	Sub-Total Kenyon Plastering	25,867	25,867		0		25,867	100%	0	
	Scaffolding - RCON	6,500	6,500				6,500	100%	0	325
	<b>TOTAL PLASTER</b>	32,367	32,367		0		32,367	100%	0	1,618
	<b>SUBTOTAL</b>	1,450,294	1,373,232		77,062		1,450,294	100%	0	72,515

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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
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		895		895	100%	0	45
	Sub-Total LMI	21,220	20,325	895	0	21,220	100%	0	
	TOTAL PAINT	21,220	20,325	895	0	21,220	100%	0	1,061
13	TILE/STONE/CARPET								
	SOUTH EAST TEXAS FLOORS								
	CARPET	36,080	36,080			36,080	100%	0	1,804
	GRANITE	23,924	23,924			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	133,501	0		133,501	100%	0	
	FLOOR PREP - RCON	4,500	4,500			4,500	100%	0	225
	STAINED CONCRETE - RCON	2,020	2,020			2,020	100%	0	101
	TOTAL TILE/STONE/CARPET	140,021	140,021	0	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	75,700			75,700	100%	0	3,785
	GYPSUM BOARD - INTERIOR	61,800	61,800			61,800	100%	0	3,090
	TAPE/FLOAT/FINISH	17,100	17,100			17,100	100%	0	855
	TRUSSES	119,139	119,139			119,139	100%	0	5,957
	ACOUSTICAL CEILINGS	26,900	26,900			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	363,549	0	0	363,549	100%	0	
	ENGINEERING/LAYOUT - RCON	5,000	5,000			5,000	100%	0	250
	TOTAL Drywall and Acoustical Ceilings	368,549	368,549	0	0	368,549	100%	0	18,427
	SUBTOTAL	1,980,084	1,902,127	77,957	0	1,980,084	100%	0	99,004



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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	
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			8,365	100%	0	418	
	MISC. SPECIALTIES	10,643	10,643			10,643	100%	0	532	
	Sub-Total SPECIALTIES	34,423	34,423	0	0	34,423	100%	0	0	
	TOTAL BUILDING SPECIALTIES	34,423	34,423	0	0	34,423	100%	0	1,721	
16	FIRE SPRINKLER					0		0	0	
	GULF STATES FIRE PROTECTION									
	ENGINEERING	3,700	3,700			3,700	100%	0	185	
	MATERIALS	22,000	22,000			22,000	100%	0	1,100	
	LABOR ROUGH-IN	13,500	13,500			13,500	100%	0	675	
	TRIM OUT/TEST	7,800	7,800			7,800	100%	0	390	
	Sub-Total Gulf States Fire	47,000	47,000	0	0	47,000	100%	0	0	
TOTAL FIRE PROTECTION	47,000	47,000	0	0	47,000	100%	0	2,350		
17	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	21,600			21,600	100%	0	1,080	
	Sub-Total Regency Plumbing	91,800	91,800	0	0	91,800	100%	0	4,590	
	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	0	89,200	100%	0	0	
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0	125	
	TOTAL PLUMBING	183,500	183,500	0	0	183,500	100%	0	9,175	
	SUBTOTAL		2,245,007	2,167,050	77,957	0	2,245,007	100%	0	112,250

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18	<b>HVAC</b>							
	<b>POLAR AIR CORP.</b>							
	A/C EQUIPMENT	68,500	68,500			68,500	100%	3,425
	FAN POWER BOXES & GRILLS	41,000	41,000			41,000	100%	2,050
	DUCTWORK	81,800	81,800			81,800	100%	4,090
	CONTROLS	61,000	61,000			61,000	100%	3,050
	TEST/BALANCE	15,000	15,000			15,000	100%	750
	REFRIGERANT PIPING	4,000	4,000			4,000	100%	200
	LABOR	18,693	18,693			18,693	100%	935
	Sub change Order #2	-4,787	-4,787			-4,787	100%	-239
	Sub-Total Polar Air Corp	285,206	285,206	0	0	285,206	100%	0
19	<b>TOTAL HVAC ELECTRICAL</b>	285,206	285,206	0	0	285,206	100%	14,260
	<b>D&amp;L ELECTRIC</b>							
	INTERIOR	154,182	154,182			154,182	100%	7,709
	SITE	38,190	38,190			38,190	100%	1,910
	SERVICE	41,470	41,470			41,470	100%	2,074
	FIXTURE/GEAR	220,938	220,938			220,938	100%	11,047
	LIGHTING PROTECTION	9,100	9,100			9,100	100%	455
	Sub-Total D&L ELECTRIC	463,880	463,880	0	0	463,880	100%	0
	FEEDER CONCRETE - RCON	3,000	3,000			3,000	100%	150
	POWER COMPANY CHARGES -RCON	2,000	2,000			2,000	100%	100
	POWER CONSUMPTION - RCON	7,947	7,947			7,947	100%	397
	<b>TOTAL ELECTRICAL</b>	476,827	476,827	0	0	476,827	100%	23,541
20	<b>ROSENBERGER COST</b>							
	GENERAL CONDITIONS	130,000	130,000			130,000	100%	6,500
	INSURANCE, BONDS, ETC	51,100	51,100			51,100	100%	2,555
	FINAL CLEAN	3,000		3,000		3,000	100%	150
	CONTRACTORS FEE	94,860	91,956	2,904		94,860	100%	4,743
	Sub-Total Rosenberger Cost	278,960	273,056	5,904	0	278,960	100%	0
	<b>TOTAL ROSENBERGER COST</b>	278,960	273,056	5,904	0	278,960	100%	13,948
	<b>SUBTOTAL</b>	3,286,000	3,202,139	83,861	0	3,286,000	100%	164,300



# CONTINUATION SHEET

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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: TWELVE (12)  
APPLICATION DATE: 9/24/2010  
PERIOD TO: 9/30/2010  
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		
2) CONTINGENCY												
		194							194			
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 #6							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		
McCard Services		2,447	2,447				2,447	100%	0	122		
RCON		301	301				301	100%	0	15		
SUBTOTAL		3,334,037	3,249,982		83,861	0	3,333,843	100%	194	166,692		

# CONTINUATION SHEET

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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: 1/01/900

PERIOD TO: 1/01/900

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	5,600			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
CPR #12	Regency Plumbing	5,600	5,600	0			5,600	100%		280
RCON		1,240	1,240	0			1,240	100%		62
CPR #13				0			0			0
D & L Electric		5,400	5,400	0			5,400	100%		270
RCON		664	664	0			664	100%		33
CPR #14				0			0			0
Crowley Signs		5,890	5,890	0			5,890	100%		295
MCM Commercial Concrete		-1,500	-1,500	0			-1,500	100%		-75
C & B Masonry		-700	-700	0			-700	100%		-35
Applied finish Systems		1,550	1,550	0			1,550	100%		78
D & L Electric		-650	-650	0			-650	100%		-33
RCON		564	564	0			564	100%		28
CPR #15				0			0			0
Applied finish Systems		699	699	0			699	100%		35
Houston Builders Hardware		556	556	0			556	100%		28
Specialty Construction		600	600	0			600	100%		30
LMI		200	200	0			200	100%		10
Coastal Doors		545	545	0			545	100%		27
RCON		548	548	0			548	100%		27
CHANGE ORDER NO. 1				0			0			0
D & L Electric		177,200	177,200	0			177,200	100%		8,860
MCM Commercial Concrete		16,023	16,023	0			16,023	100%		801
Grogan-Hazel Steel, Inc.		3,600	3,600	0			3,600	100%		180
Dynamic Steel		1,000	1,000	0			1,000	100%		50
LMI		1,200	1,200	0			1,200	100%		60
Polar Aire		22,964	22,964	0			22,964	100%		1,148
C & B Masonry		18,735	18,735	0			18,735	100%		937
Regency Plumbing		2,700	2,700	0			2,700	100%		135
RCON		32,988	32,988	0			32,988	100%		1,649
CPR #18				0			0			0
Brimman Roofing		1,200	1,200	0			1,200	100%		60
RCON		148	148	0			148	100%		7
SUBTOTAL		3,633,001	3,548,946	83,861		0	3,632,807	100%	194	181,640



# CONTINUATION SHEET

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

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APPLICATION NUMBER:

0

APPLICATION DATE: 1/0/1900

PERIOD TO: 1/0/1900

ARCHITECTS 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 (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE		
			FROM PREVIOUS APPLICATIONS (D + E)				COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)				
CPR #19	MCM Commercial Concrete	24,553	24,553				24,553	100%	0	1,228		
	Fireproof Contractors	681	681				681	100%	0	34		
	D & L Electric	700			700		700	100%	0	35		
	RCON	3,189	3,189				3,189	100%	0	159		
CPR #20	Applied Finish	2,568			2,568		2,568	100%	0	128		
	D & L Electric	3,860			3,860		3,860	100%	0	193		
	RCON	1,127			1,127		1,127	100%	0	56		
CPR #21	Specialty Construction	2,625			2,625		2,625	100%	0	131		
	D & L Electric	1,300			1,300		1,300	100%	0	65		
	RCON	1,044			1,044		1,044	100%	0	52		
CPR #22	Bluegrass Maintenance	-77,062			-77,062		-77,062	100%	0	-3,853		
CPR #23	Ewing	6,369			6,369		6,369	100%	0	318		
	RCON	784			784		784	100%	0	39		
CPR #24	Southeast Texas Floors	9,768			9,768		9,768	100%	0	488		
	RCON	1,201			1,201		1,201	100%	0	60		
CPR #25	Enchanted Gardens	21,786			21,786		21,786	100%	0	1,089		
	RCON	2,679			2,679		2,679	100%	0	134		
CPR #26R1	T.W. Robinson	17,890			17,890		17,890	100%	0	895		
	RCON	4,347			4,347		4,347	100%	0	217		
CHANGE ORDER NO. 2												
	Houston Fence	40,565			0		0	0%	40,565	0		
	Lakeside Contracting	1,624			0		0	0%	1,624	0		
	Polar Air	800			800		800	100%	0	40		
	Ewing	114			114		114	100%	0	6		
	LMI	2,600			2,600		2,600	100%	0	130		
	McCard Services	210			0		0	0%	210	0		
SUBTOTAL		3,708,323	3,577,369		88,361	0	3,665,730	99%	42,593	183,287		

# 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: 947280  
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 COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
	D & L Electric Rows & Rows Parking RCON	545 1,060 100,845		545 1,060 50,845		545 1,060 50,845	100% 100% 50%	0 0 50,000	27.25 53 2,542	



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 12 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:

Autograph Architects  
6200 Savoy, Suite 100  
Houston, TX 77036

APPLICATION NO: THIRTEEN (13)

PERIOD TO: 9/30/2010

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		524,773	0
TOTAL		524,773	0
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		524,773	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:  Date: September 30, 2010  
Steve Salverino, Senior Vice President

## 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..... \$ 524,773
3. CONTRACT SUM TO DATE..... \$ 3,810,773
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,718,180  
(Column G on Continuation Sheet)
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 30,000  
(Column D + E on Continuation Sheet)
  - b. 5 % of Stored Materials \$  
(Column F on Continuation Sheet)

6. TOTAL EARNED LESS RETAINAGE..... \$ 30,000  
(Line 4 less Line 5 Total) \$ 3,688,180
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 3,532,271  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 155,909
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 122,593  
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND  
Subscribed and sworn to before me this 30TH day of September, 2010  
Notary Public:   
My Commission expires: 11/30/2012

AMOUNT CERTIFIED..... \$ 155,909  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT: 

By:  Date: 10/11/10  
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.



RECEIVED

OCT 12 2010

BY:

# CONTINUATION SHEET

Precinct III Annex

PAGE 2 OF 12 PAGES

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
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
1	EARTHWORK								
	T.W. ROBINSON								
	Strip & Clear	17,000	17,000			17,000	100%	0	0
	Building Pad	30,000	30,000			30,000	100%	0	0
	Shape Paving	37,000	37,000			37,000	100%	0	0
	Stabilizing Paving	35,000	35,000			35,000	100%	0	0
	Shape Grass Area	2,890	2,890			2,890	100%	0	0
	Sub-Total T.W. Robinson	121,890	121,890			121,890	100%	0	0
	Engineering/Layout - RCON	21,070	21,070			21,070	100%	0	0
	Sediment/Erosion Control - RCON	6,700	6,700			6,700	100%	0	0
	TOTAL EARTHWORK	149,660	149,660			149,660	100%	0	0
2	SITEWORK								
	Rows and Rows Parking Lot Services								
	Striping/Wheel Stops	8,520	8,520			8,520	100%	0	0
	Sub-Total Rows and Rows	8,520	8,520			8,520	100%	0	0
	Bleegrass Maintenance								
	Irrigation	26,888	26,888			26,888	100%	0	0
	Landscape	50,174	50,174			50,174	100%	0	0
	Sub-Total Bleegrass Maintenance	77,062	77,062			77,062	100%	0	0
	Houston Fence								
	Fence	63,238	63,238			63,238	100%	0	3,162
	Sub-Total Houston Fence	63,238	63,238			63,238	100%	0	3,162
	Clean Up/Saw Cutting - RCON	9,200	9,200			9,200	100%	0	0
	TOTAL SITEWORK	158,020	158,020			158,020	100%	0	3,162
	SUBTOTAL	307,680	307,680	0	0	307,680	100%	0	3,162



# CONTINUATION SHEET

Precinct III Annex

PAGE 3 OF 12 PAGES

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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
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	0
	Mezzanine	7,000	7,000			7,000	100%	0	0
	Paving	235,000	235,000			235,000	100%	0	10,000
	Sidewalks	40,000	40,000			40,000	100%	0	0
	Curbs	8,000	8,000			8,000	100%	0	0
	Lightpoles	5,000	5,000			5,000	100%	0	0
	Monument Sign	3,000	3,000			3,000	100%	0	0
	Dumpster Pad	2,000	2,000			2,000	100%	0	0
	Stair	1,000	1,000			1,000	100%	0	0
	Sub Change Order #4	1,150	1,150			1,150	100%	0	0
	Sub-Total MCM Concrete	440,150	440,150			440,150	100%	0	10,000
Engineering/Layout - RCON	10,000	10,000			10,000	100%	0	0	
Misc. Concrete/Housekeeping Peds	3,450	3,450			3,450	100%	0	0	
4	TOTAL CONCRETE	453,600	453,600			453,600	100%	0	10,000
4	MASONRY								
	C&B MASONRY								
	CMU	5,000	5,000			5,000	100%	0	0
	FACE BRICK	95,800	95,800			95,800	100%	0	0
	Sub-Total C&B Masonry	100,800	100,800			100,800	100%	0	0
	TOTAL MASONRY	100,800	100,800			100,800	100%	0	0
5	STRUCTURAL STEEL								
5	GROGAN-HAZEL STEEL								
	Furnish Structural Steel/Deck	58,700	58,700			58,700	100%	0	0
	CO #1	1,500	1,500			1,500	100%	0	0
	Sub-Total Grogan-Hazel Steel	60,200	60,200			60,200	100%	0	0
	Dynamic Steel								
	Steel/deck Erection	22,500	22,500			22,500	100%	0	0
	CO #1 Additional Work	2,500	2,500			2,500	100%	0	0
	Sub-Total Dynamic Steel	25,000	25,000			25,000	100%	0	0
	TOTAL STRUCTURAL STEEL	85,200	85,200			85,200	100%	0	0
	SUBTOTAL	947,280	947,280	0	0	947,280	100%	0	13,162

# CONTINUATION SHEET

Precinct III Annex

PAGE 4 OF 12 PAGES

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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
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	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	
6	ROOFING									
	BRINKMANN ROOFING									
	Nail Base	45,500	45,500			45,500	100%	0	0	
	Underlayment	14,509	14,509			14,509	100%	0	0	
	Cee Lock Panels	109,570	109,570			109,570	100%	0	0	
	Sub Change Order #1	3,625	3,625			3,625	100%	0	0	
	Sub-Total Brinkmann	173,204	173,204			173,204	100%	0	0	
	TOTAL ROOFING	173,204	173,204			173,204	100%	0	0	
7	WATERPROOFING									
	FIREPROOF CONTRACTORS									
	Insulation	2,000	2,000			2,000	100%	0	0	
	Caulking	14,200	14,200			14,200	100%	0	0	
	Building Waterproofing	7,800	7,800			7,800	100%	0	0	
	Sub-Total Fireproof	24,000	24,000			24,000	100%	0	0	
	TOTAL WATERPROOFING	24,000	24,000			24,000	100%	0	0	
8	GLASS/GLAZING									
	DUKE GLASS									
	ALUMINUM FRAMING/DOORS	19,951	19,951			19,951	100%	0	0	
	EXTERIOR GLASS	22,487	22,487			22,487	100%	0	0	
	SEALANTS	1,603	1,603			1,603	100%	0	0	
	FABRICATION	3,689	3,689			3,689	100%	0	0	
	FIELD LABOR	23,135	23,135			23,135	100%	0	0	
	SHOP DRAWINGS	1,552	1,552			1,552	100%	0	0	
	Sub-Total Duke Glass	72,417	72,417			72,417	100%	0	0	
	TOTAL GLASS/GLAZING	72,417	72,417			72,417	100%	0	0	
	SUBTOTAL	1,216,901	1,216,901	0	0	1,216,901	100%	0	13,162	



# CONTINUATION SHEET

Precinct III Annex

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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
ARCHITECT'S PROJECT NO: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F	G		H	I
			FROM PREVIOUS APPLICATIONS DATE (D + E + F)	WORK COMPLETED THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
9	MILLWORK									
	SPECIALTY CONSTRUCTION									
	INTERIOR MILLWORK	76,100	76,100				76,100	100%	0	0
	FINISH CARPENTRY	27,600	27,600				27,600	100%	0	0
	ROUGH CARPENTRY	21,020	21,020				21,020	100%	0	0
	Sub-Total Specialty Construction	124,720	124,720				124,720	100%	0	0
	COASTAL DOORS									
	FURNISH DOORS, FRAMES	34,500	34,500				34,500	100%	0	0
	Sub-Total Coastal Doors	34,500	34,500				34,500	100%	0	0
	Wood Blocking - RCON	7,706	7,706				7,706	100%	0	0
	TOTAL MILLWORK	166,926	166,926				166,926	100%	0	0
10	DOOR HARDWARE									
	HOUSTON BUILDERS									
	FURNISH DOOR HARDWARE	34,100	34,100				34,100	100%	0	0
	Sub-Total Houston Builders Hardware	34,100	34,100				34,100	100%	0	0
	TOTAL DOOR HARDWARE	34,100	34,100				34,100	100%	0	0
11	PLASTER									
	KENYON PLASTER									
	PLASTER	25,557	25,557				25,557	100%	0	0
	Sub Change Order #1	310	310				310	100%	0	0
	Sub-Total Kenyon Plastering	25,867	25,867				25,867	100%	0	0
	Scaffolding - RCON	6,500	6,500				6,500	100%	0	0
	TOTAL PLASTER	32,367	32,367				32,367	100%	0	0
	SUBTOTAL	1,450,294	1,450,294	0	0	0	1,450,294	100%	0	13,162

# CONTINUATION SHEET

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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.

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APPLICATION NUMBER: THIRTEEN (13)

ARCHITECT'S PROJECT NO: 0

APPLICATION DATE: 9/30/2010

PERIOD TO: 9/30/2010

A	B	C	D	E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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	
12	PAINT									
	LMI									
	EXTERIOR PAINT	3,500	3,500			3,500	100%	0	0	
	INTERIOR PAINT	16,825	16,825			16,825	100%	0	0	
	Sub Change Order #3	895	895			895	100%	0	0	
	Sub-Total LMI	21,220	21,220			21,220	100%	0	0	
	TOTAL PAINT	21,220	21,220			21,220	100%	0	0	
13	TILE/STONE/CARPET									
	SOUTH EAST TEXAS FLOORS									
	CARPET	36,080	36,080			36,080	100%	0	0	
	GRANITE	23,924	23,924			23,924	100%	0	0	
	RUBBER BASE	4,968	4,968			4,968	100%	0	0	
	PORCELAIN TILE	68,529	68,529			68,529	100%	0	0	
	Sub-Total South East Texas Floors	133,501	133,501			133,501	100%	0	0	
	FLOOR PREP - RCON	4,500	4,500			4,500	100%	0	0	
	STAINED CONCRETE - RCON	2,020	2,020			2,020	100%	0	0	
	TOTAL TILE/STONE/CARPET	140,021	140,021			140,021	100%	0	0	
14	DRYWALL/ACOUSTICAL CEILINGS									
	APPLIED FINISH SYSTEMS									
	EXTERIOR FRAMING/SHEATHING	64,500	64,500			64,500	100%	0	0	
	INTERIOR FRAMING	75,700	75,700			75,700	100%	0	0	
	GYP/SUM BOARD - INTERIOR	61,800	61,800			61,800	100%	0	0	
	TAPE/FLOAT/FINISH	17,100	17,100			17,100	100%	0	0	
	TRUSSES	119,139	119,139			119,139	100%	0	0	
	ACOUSTICAL CEILINGS	26,900	26,900			26,900	100%	0	0	
	CO#1	-4,450	-4,450			-4,450	100%	0	0	
	Sub Change Order #3	2,860	2,860			2,860	100%	0	0	
	Sub-Total Applied Finish Systems	363,549	363,549			363,549	100%	0	0	
	ENGINEERING/LAYOUT - RCON	5,000	5,000			5,000	100%	0	0	
	TOTAL Drywall and Acoustical Ceilings	368,549	368,549			368,549	100%	0	0	
	SUBTOTAL	1,980,084	1,980,084	0	0	1,980,084	100%	0	13,162	



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The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

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APPLICATION NUMBER: THIRTEEN (13)

APPLICATION DATE: 9/30/2010

PERIOD TO: 9/30/2010

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) TO FINISH (C - G)	RETAINAGE
<b>15 BUILDING SPECIALTIES</b>								
	TOILET PARTITIONS/ACCESSORIES	13,241	13,241			13,241	100%	0
	FLAGPOLE	2,174	2,174			2,174	100%	0
	SIGNAGE - CROWLEY	8,365	8,365			8,365	100%	0
	MISC. SPECIALTIES	10,643	10,643			10,643	100%	0
	Sub-Total Building Specialties	34,423	34,423			34,423	100%	0
	TOTAL BUILDING SPECIALTIES	34,423	34,423			34,423	100%	0
<b>16 FIRE SPRINKLER</b>								
	GULF STATES FIRE PROTECTION					0		0
	ENGINEERING	3,700	3,700			3,700	100%	0
	MATERIALS	22,000	22,000			22,000	100%	0
	LABOR ROUGH-IN	13,500	13,500			13,500	100%	0
	TRIM OUT/TEST	7,800	7,800			7,800	100%	0
	Sub-Total Gulf States Fire	47,000	47,000			47,000	100%	0
	TOTAL FIRE PROTECTION	47,000	47,000			47,000	100%	0
<b>17 PLUMBING</b>								
	REGENCY PLUMBING							
	BLDG - UNDERGROUND ROUGH IN	26,000	26,000			26,000	100%	0
	BLDG - ABOVE SLAB ROUGH IN	44,200	44,200			44,200	100%	0
	BLDG - TRIM OUT	21,600	21,600			21,600	100%	0
	Sub-Total Regency Plumbing	91,800	91,800			91,800	100%	0
	LAKESIDE CONTRACTING							
	SITE - STORM SEWER LINE	47,900	47,900			47,900	100%	0
	SITE - SANITARY SEWER LINE	11,900	11,900			11,900	100%	0
	SITE - WATER LINE	3,800	3,800			3,800	100%	0
	SITE - FIRE LINE	25,600	25,600			25,600	100%	0
	Sub-Total Lakeside Contracting	89,200	89,200			89,200	100%	0
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0
	TOTAL PLUMBING	183,500	183,500			183,500	100%	0
	SUBTOTAL	2,245,007	2,245,007	0	0	2,245,007	100%	13,162

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.  
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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
ARCHITECTS 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
18	HVAC								
	POLAR AIR CORP.								
	A/C EQUIPMENT	68,500	68,500			68,500	100%	0	0
	FAN POWER BOXES & GRILLS	41,000	41,000			41,000	100%	0	0
	DUCTWORK	81,800	81,800			81,800	100%	0	0
	CONTROLS	61,000	61,000			61,000	100%	0	0
	TEST/BALANCE	15,000	15,000			15,000	100%	0	0
	REFRIGERANT PIPING	4,000	4,000			4,000	100%	0	0
	LABOR	18,693	18,693			18,693	100%	0	0
	Sub change Order #2	-4,787	-4,787			-4,787	100%	0	0
	Sub-Total Polar Air Corp	285,206	285,206			285,206	100%	0	0
19	TOTAL HVAC ELECTRICAL	285,206	285,206			285,206	100%	0	0
	D&L ELECTRICAL								
	INTERIOR	154,182	154,182			154,182	100%	0	0
	SITE	38,190	38,190			38,190	100%	0	0
	SERVICE	41,470	41,470			41,470	100%	0	0
	FIXTURE/GEAR	220,938	220,938			220,938	100%	0	5,000
	LIGHTING PROTECTION	9,100	9,100			9,100	100%	0	0
	Sub-Total D&L ELECTRIC	463,880	463,880			463,880	100%	0	5,000
	FEEDER CONCRETE - RCON	3,000	3,000			3,000	100%	0	0
	POWER COMPANY CHARGES -RCON	2,000	2,000			2,000	100%	0	0
	POWER CONSUMPTION - RCON	7,947	7,947			7,947	100%	0	0
	TOTAL ELECTRICAL	476,827	476,827			476,827	100%	0	5,000
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	595
	FINAL CLEAN	3,000	3,000			3,000	100%	0	0
	CONTRACTORS FEE	94,860	94,860			94,860	100%	0	4,743
	Sub-Total Rosenberger Cost	278,960	278,960			278,960	100%	0	11,838
	TOTAL ROSENBERGER COST	278,960	278,960			278,960	100%	0	11,838
	SUBTOTAL	3,286,000	3,286,000	0	0	3,286,000	100%	0	30,000



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APPLICATION NUMBER: THIRTEEN (13)  
APPLICATION DATE: 9/30/2010  
PERIOD TO: 9/30/2010  
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			
21 CONTINGENCY												
		194						194				
CPR #1												
MCM Concrete		5,100	5,100			5,100	100%	0	0			
RCON		5,899	5,899			5,899	100%	0	0			
CPR #2						0		0	0			
Lakeside Contracting		9,890	9,890			9,890	100%	0	0			
TW Robinson		4,217	4,217			4,217	100%	0	0			
RCON		1,735	1,735			1,735	100%	0	0			
CPR #4R1						0		0	0			
D & L Electric		1,400	1,400			1,400	100%	0	0			
RCON		172	172			172	100%	0	0			
CPR #5R1						0		0	0			
Regency Plumbing		5,120	5,120			5,120	100%	0	0			
RCON		630	630			630	100%	0	0			
CPR #06						0		0	0			
D & L Electric		875	875			875		0	0			
RCON		108	108			108	100%	0	0			
CPR #7						0		0	0			
Duke Glass		1,829	1,829			1,829	100%	0	0			
RCON		225	225			225	100%	0	0			
CPR #8						0		0	0			
Crowley Signs & Graphics		185	185			185	100%	0	0			
D & L Electric		1,500	1,500			1,500	100%	0	0			
RCON		207	207			207	100%	0	0			
CPR #9						0		0	0			
Applied Finish Systems		3,106	3,106			3,106	100%	0	0			
RCON		382	382			382	100%	0	0			
CPR #10						0		0	0			
TMG, Inc.		2,240	2,240			2,240	100%	0	0			
RCON		275	275			275	100%	0	0			
CPR #11						0		0	0			
McCard Services		2,447	2,447			2,447	100%	0	0			
RCON		301	301			301	100%	0	0			
SUBTOTAL		3,334,037	3,333,843	0	0	3,333,843	100%	194	30,000			

# 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.

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APPLICATION NUMBER:

0

APPLICATION DATE: 10/1/900

PERIOD TO: 10/1/900

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
CFR #12	Regency Plumbing	5,600	5,600				5,600	100%	0	0
RCN		1,240	1,240				1,240	100%	0	0
CFR #13							0		0	0
D & L Electric		5,400	5,400				5,400	100%	0	0
RCN		664	664				664	100%	0	0
CFR #14							0		0	0
Crowley Signs		5,890	5,890				5,890	100%	0	0
MCM Commercial Concrete		-1,500	-1,500				-1,500	100%	0	0
C & B Masonry		-700	-700				-700	100%	0	0
Applied finish Systems		1,550	1,550				1,550	100%	0	0
D & L Electric		-650	-650				-650	100%	0	0
RCN		564	564				564	100%	0	0
CFR #15							0		0	0
Applied finish Systems		699	699				699	100%	0	0
Houston Builders Hardware		556	556				556	100%	0	0
Specialty Construction		600	600				600	100%	0	0
LMI		200	200				200	100%	0	0
Coastal Doors		545	545				545	100%	0	0
RCN		548	548				548	100%	0	0
CHANGE ORDER NO. 1							0		0	0
D & L Electric		177,200	177,200				177,200	100%	0	0
MCM Commercial Concrete		16,023	16,023				16,023	100%	0	0
Grogan-Hazel Steel, Inc.		3,600	3,600				3,600	100%	0	0
Dynamic Steel		1,000	1,000				1,000	100%	0	0
LMI		1,200	1,200				1,200	100%	0	0
Polar Aire		22,964	22,964				22,964	100%	0	0
C & B Masonry		18,735	18,735				18,735	100%	0	0
Regency Plumbing		2,700	2,700				2,700	100%	0	0
RCN		32,988	32,988				32,988	100%	0	0
CFR #18							0		0	0
Brinkman Roofing		1,200	1,200				1,200	100%	0	0
RCN		148	148				148	100%	0	0
SUBTOTAL		3,633,001	3,632,807	✓	0	0	3,632,807	100%	194	30,000



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APPLICATION NUMBER: 0  
APPLICATION DATE: 1/0/1900  
PERIOD TO: 1/0/1900  
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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	24,533			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
CPR #19	MCM Commercial Concrete	24,533	24,533	0			24,533	100%		0
	Fireproof Contractors	681	681	0			681	100%		0
	D & L Electric	700	700	0			700	100%		0
	CON	3,189	3,189	0			3,189	100%		0
CPR #20	Applied Finish	2,568	2,568	0			2,568	100%		0
	D & L Electric	3,860	3,860	0			3,860	100%		0
	CON	1,127	1,127	0			1,127	100%		0
CPR #21	Specialty Construction	2,625	2,625	0			2,625	100%		0
	D & L Electric	1,300	1,300	0			1,300	100%		0
	CON	1,044	1,044	0			1,044	100%		0
CPR #22	Bluegrass Maintenance	-77,062	-77,062	0			-77,062	100%		0
CPR #23	Ewing	6,369	6,369	0			6,369	100%		0
	CON	784	784	0			784	100%		0
CPR #24	Southeast Texas Floors	9,768	9,768	0			9,768	100%		0
	CON	1,201	1,201	0			1,201	100%		0
CPR #25	Enchanted Gardens	21,786	21,786	0			21,786	100%		0
	CON	2,679	2,679	0			2,679	100%		0
CPR #26R1	T.W. Robinson	17,890	17,890	0			17,890	100%		0
	CON	4,347	4,347	0			4,347	100%		0
CHANGE ORDER NO. 2										
	Houston Fence	40,565		0			0	0%	40,565	0
	Lakeside Contracting	1,624		0			0	0%	1,624	0
	Polar Air	800	800	0			800	100%		0
	Ewing	114	114	0			114	100%		0
	LMI	2,600	2,600	0			2,600	100%		0
	McCard Services	210		0			0	0%	210	0
	SUBTOTAL	3,708,323	3,665,730	0		0	3,665,730	99%	42,593	30,000

