

FM 102573

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 12 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:

Autoarch Architects
6200 Savoy, Suite 100
Houston, TX 77036

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 37770

R# 126834

CONTRACT DATE: 9/8/2009

Distribution to:

☒ OWNER☒ ARCHITECT☒ CONTRACTOR☐

CONTRACTORS APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
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:

Steve Salveino, Senior Vice President

Date: October 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.

APPLICATION NO: FOURTEEN (14)

PERIOD TO: 10/31/2010

ARCHITECTS PROJECT NO: 0

CONTRACT DATE: 9/8/2009

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..... \$ 3,779,904
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 10,000
(Column D + E on Continuation Sheet)
 - b. 5 % of Stored Materials \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 10,000
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 3,769,904
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 3,688,180
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 81,724
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND
Subscribed and sworn to before me this 26th day of October, 2010
Notary Public: *Anneceia Cheveller*
My Commission expires: 11/30/2012

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.



RECEIVED

NOV 08 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.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)
APPLICATION DATE: 10/26/2010
PERIOD TO: 10/31/2010
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)
1	EARTHWORK							
	T.W. ROBINSON							
	Strip & Clear	17,000	17,000			17,000	100%	0
	Building Pad	30,000	30,000			30,000	100%	0
	Shape Paving	37,000	37,000			37,000	100%	0
	Stabilizing Paving	35,000	35,000			35,000	100%	0
	Shape Grass Area	2,890	2,890			2,890	100%	0
	Sub-Total T.W. Robinson	121,890	121,890			121,890	100%	0
	Engineering/Layout - RCON	21,070	21,070			21,070	100%	0
	Sediment/Erosion Control - RCON	6,700	6,700			6,700	100%	0
	TOTAL EARTHWORK	149,660	149,660			149,660	100%	0
2	SITEWORK							
	Rows and Rows Parking Lot Services							
	Striping/Wheel Stops	8,520	8,520			8,520	100%	0
	Sub-Total Rows and Rows	8,520	8,520			8,520	100%	0
	Bluegrass Maintenance							
	Irrigation	26,888	26,888			26,888	100%	0
	Landscape	50,174	50,174			50,174	100%	0
	Sub-Total Bluegrass Maintenance	77,062	77,062			77,062	100%	0
	Houston Fence							
	Fence	63,238	63,238			63,238	100%	0
	Sub-Total Houston Fence	63,238	63,238			63,238	100%	0
	Clean Up/Saw Cutting - RCON	9,200	9,200			9,200	100%	0
	TOTAL SITEWORK	158,020	158,020			158,020	100%	0
	SUBTOTAL	307,680	307,680	0	0	307,680	100%	0

CONTINUATION SHEET

Precinct III Annex

PAGE 3 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.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)
APPLICATION DATE: 10/26/2010
PERIOD TO: 10/31/2010
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 COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD			% (G/C)			
3	CONCRETE									
	MCM CONCRETE									
	Slab on Grade	138,000	138,000				100%	0	0	0
	Mezzanine	7,000	7,000				100%	0	0	0
	Paving	235,000	235,000				100%	0	0	0
	Sidewalks	40,000	40,000				100%	0	0	0
	Curbs	8,000	8,000				100%	0	0	0
	Lightpoles	5,000	5,000				100%	0	0	0
	Monument Sign	3,000	3,000				100%	0	0	0
	Dumpster Pad	2,000	2,000				100%	0	0	0
	Stair	1,000	1,000				100%	0	0	0
	Sub Change Order #4	1,150	1,150				100%	0	0	0
	Sub-Total MCM Concrete	440,150	440,150				100%	0	0	0
	Engineering/Layout - RCON	10,000	10,000				100%	0	0	0
	Misc. Concrete/Housekeeping Pads	3,450	3,450				100%	0	0	0
4	TOTAL CONCRETE	453,600	453,600				100%	0	0	0
	MASONRY									
	C&B MASONRY									
	CMU	5,000	5,000				100%	0	0	0
	FACE BRICK	95,800	95,800				100%	0	0	0
	Sub-Total C&B Masonry	100,800	100,800				100%	0	0	0
	TOTAL MASONRY	100,800	100,800				100%	0	0	0
5	STRUCTURAL STEEL									
	GROGAN-HAZEL STEEL									
	Furnish Structural Steel/Deck	58,700	58,700				100%	0	0	0
	CO #1	1,500	1,500				100%	0	0	0
	Sub-Total Grogan-Hazel Steel	60,200	60,200				100%	0	0	0
	Dynamic Steel									
	Steel/deck Erection	22,500	22,500				100%	0	0	0
	CO #1 Additional Work	2,500	2,500				100%	0	0	0
	Sub-Total Dynamic Steel	25,000	25,000				100%	0	0	0
	TOTAL STRUCTURAL STEEL	85,200	85,200				100%	0	0	0
	SUBTOTAL	947,280	947,280	0	0	0	100%	0	0	0

CONTINUATION SHEET

Precinct III Annex

PAGE 4 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.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)

APPLICATION DATE: 10/26/2010

PERIOD TO: 10/31/2010

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

CONTINUATION SHEET

Precinct III Annex

PAGE 5 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.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)
APPLICATION DATE: 10/26/2010
PERIOD TO: 10/31/2010
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	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS DATE (D + E + F)	COMPLETED DATE (D + E + F)			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 Change Order #2	309	309				309	100%	0	0
	Sub-Total Houston Builders Hardware	34,409	34,409				34,409	100%	0	0
	TOTAL DOOR HARDWARE	34,409	34,409				34,409	100%	0	0
11	LATH/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	1,450,603	1,450,603	0	0	0	1,450,603	100%	0	0

CONTINUATION SHEET

Precinct III Annex

PAGE 6 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.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)
APPLICATION DATE: 10/26/2010
PERIOD TO: 10/31/2010
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		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
12	PAINT									
	LMI									
	EXTERIOR PAINT	3,500					3,500	100%	0	0
	INTERIOR PAINT	16,825					16,825	100%	0	0
	Sub Change Order #3	895					895	100%	0	0
	Sub Change Order #4	7,310							0	0
	Sub-Total LMI	28,530					21,220	74%	0	0
	TOTAL PAINT	28,530					21,220	74%	0	0
13	TILE/STONE/CARPET									
	SOUTH EAST TEXAS FLOORS									
	CARPET	36,080					36,080	100%	0	0
	GRANITE	23,924					23,924	100%	0	0
	RUBBER BASE	4,968					4,968	100%	0	0
	PORCELAIN TILE	68,529					68,529	100%	0	0
	Sub Change Order #1	2,400					2,400	100%	0	0
	Sub-Total South East Texas Floors	135,901					135,901	100%	0	0
	FLOOR PREP - RCON	1,791					1,791	100%	0	0
	STAINED CONCRETE - RCON	2,020					2,020	100%	0	0
	TOTAL TILE/STONE/CARPET	139,712					139,712	100%	0	0
14	DRYWALL/ACOUSTICAL CEILINGS									
	APPLIED FINISH SYSTEMS									
	EXTERIOR FRAMING/SHEATHING	64,500					64,500	100%	0	0
	INTERIOR FRAMING	75,700					75,700	100%	0	0
	GYPSUM BOARD - INTERIOR	61,800					61,800	100%	0	0
	TAPE/FLOAT/FINISH	17,100					17,100	100%	0	0
	TRUSSES	119,139					119,139	100%	0	0
	ACOUSTICAL CEILINGS	26,900					26,900	100%	0	0
	Sub Change Order #1	-4,450					-4,450	100%	0	0
	Sub Change Order #3	2,860					2,860	100%	0	0
	Sub Change Order #4	-7,310							0	0
	Sub-Total Applied Finish Systems	356,239					363,549	102%	0	0
	ENGINEERING/LAYOUT - RCON	5,000					5,000	100%	0	0
	TOTAL Drywall and Acoustical Ceilings	361,239					368,549	102%	0	0
	SUBTOTAL	1,980,084					1,980,084	100%	0	0

CONTINUATION SHEET

Precinct III Annex

PAGE 7 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.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)

APPLICATION DATE: 10/26/2010

PERIOD TO: 10/31/2010

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

CONTINUATION SHEET

Precinct III Annex

PAGE 8 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.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)

APPLICATION DATE: 10/26/2010

PERIOD TO: 10/31/2010

ARCHITECTS 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) <td>THIS PERIOD</td> <td></td> <td></td> <td></td> <td></td> <td></td>	THIS PERIOD					
18	HVAC								
	POLAR AIR CORP.								
	AC 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 ELECTRIC								
	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	0
	LIGHTING PROTECTION	9,100	9,100			9,100	100%	0	0
	Sub-Total D&L ELECTRIC	463,880	463,880			463,880	100%	0	0
	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	0
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	0
	FINAL CLEAN	3,000	3,000			3,000	100%	0	0
	CONTRACTORS FEE	94,860	94,860			94,860	100%	0	3,500
	Sub-Total Rosenberger Cost	278,960	278,960			278,960	100%	0	10,000
	TOTAL ROSENBERGER COST	278,960	278,960			278,960	100%	0	10,000
	SUBTOTAL	3,286,000	3,286,000	0	0	3,286,000	100%	0	10,000

CONTINUATION SHEET

Precinct III Annex

PAGE 9 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.

Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: FOURTEEN (14)

APPLICATION DATE: 10/26/2010

PERIOD TO: 10/31/2010

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)		
21	CONTINGENCY	194			194		194	100%	0	0
	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	100%	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
	McCord Services	2,447	2,447				2,447	100%	0	0
	RCON	301	301				301	100%	0	0
	SUBTOTAL	3,334,037	3,333,843		194	0	3,334,037	100%	0	10,000

CONTINUATION SHEET

Precinct III Annex

PAGE 10 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.

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

ARCHITECTS 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 1,240			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
CPR #12	Regency Plumbing	5,600	5,600				5,600	100%	0	0
RCON		1,240	1,240				1,240	100%	0	0
CPR #13							0	0	0	0
D & L Electric		5,400	5,400				5,400	100%	0	0
RCON		664	664				664	100%	0	0
CPR #14							0	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
RCON		564	564				564	100%	0	0
CPR #15							0	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
RCON		548	548				548	100%	0	0
CHANGE ORDER NO. 1							0	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
RCON		32,988	32,988				32,988	100%	0	0
CPR #18							0	0	0	0
Brinkman Roofing		1,200	1,200				1,200	100%	0	0
RCON		148	148				148	100%	0	0
							0	0	0	0
SUBTOTAL		3,633,001	3,632,807		194	0	3,633,001	100%	0	10,000

CONTINUATION SHEET

Precinct III Annex

PAGE 11 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.

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

ARCHITECTS 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)		
CPR #19	MCM Commercial Concrete	24,553	24,553				24,553	100%	0	0
	Fireproof Contractors	681	681				681	100%	0	0
	D & L Electric	700	700				700	100%	0	0
	RCON	3,189	3,189				3,189	100%	0	0
CPR #20	Applied Finish	2,568	2,568				2,568	100%	0	0
	D & L Electric	3,860	3,860				3,860	100%	0	0
	RCON	1,127	1,127				1,127	100%	0	0
CPR #21	Specialty Construction	2,625	2,625				2,625	100%	0	0
	D & L Electric	1,300	1,300				1,300	100%	0	0
	RCON	1,044	1,044				1,044	100%	0	0
CPR #22	Bluegrass Maintenance	-77,062	-77,062				-77,062	100%	0	0
CPR #23	Ewing	6,369	6,369				6,369	100%	0	0
	RCON	784	784				784	100%	0	0
CPR #24	Southeast Texas Floors	9,768	9,768				9,768	100%	0	0
	RCON	1,201	1,201				1,201	100%	0	0
CPR #25	Enchanted Gardens	21,786	21,786				21,786	100%	0	0
	RCON	2,679	2,679				2,679	100%	0	0
CPR #26R1	T.W. Robinson	17,890	17,890				17,890	100%	0	0
	RCON	4,347	4,347				4,347	100%	0	0
CHANGE ORDER NO. 2										
	Houston Fence	40,565		40,565			40,565	100%	0	0
	Lakeside Contracting	1,624		1,624			1,624	100%	0	0
	Polar Air	800		800			800	100%	0	0
	Ewing	114		114			114	100%	0	0
	LMI	2,600		2,600			2,600	100%	0	0
	McCord Services	210		210			210	100%	0	0
SUBTOTAL		3,708,323	3,665,730	42,593		0	3,708,323	100%	0	10,000

CONTINUATION SHEET

Precinct III Annex

PAGE 12 OF 12 PAGES

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

APPLICATION NUMBER: 947280

Contractor's signed Certification is attached.

APPLICATION DATE: 1/0/1900

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

PERIOD TO: 1/0/1900

Use column I on Contracts where variable retainage for line items may apply.

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)		BALANCE TO FINISH (C - G)	RETAINAGE	
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD		% (G/C)				
	D & L Electric Rows & Rows Parking RCON	545 1,060 100,845	545 1,060 50,845	19,131		545 1,060 69,976	100% 100% 69%	0 0 30,869	0 0 0	
	TOTAL CONTRACT VALUE	3,810,773	3,718,180	61,724	0	3,779,904	99%	30,869	10,000	