

# 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

APPLICATION NO: FIFTEEN (15)  
PERIOD TO: 11/30/2010  
ARCHITECT'S PROJECT NO: 0

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

CONTRACT DATE: 9/8/2009

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 37770

2#

## 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:  Steve Salverino, Senior Vice President  
Date: December 31, 2010

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

ARCHITECT:




Date: 01/05/11  
\$ 30,869

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

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000
2. Net change by Change Orders..... \$ 524,773
3. CONTRACT SUM TO DATE..... \$ 3,810,773
4. TOTAL COMPLETED & STORED TO DATE..... \$ 3,810,773  
(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 Total in Column I of Continuation Sheet)..... \$ 10,000
6. TOTAL EARNED LESS RETAINAGE..... \$ 3,800,773  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 3,769,904  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 30,869
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 10,000  
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND  
Subscribed and sworn to before me this 31st day of December, 2010  
Notary Public:   
My Commission expires: 11/30/2012



# 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: FIFTEEN (15)

APPLICATION DATE: 11/23/2010

PERIOD TO: 11/30/2010

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

# 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: FIFTEEN (15)  
APPLICATION DATE: 11/23/2010  
PERIOD TO: 11/30/2010  
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK PREVIOUS APPLICATIONS (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H % (G/C) BALANCE TO FINISH (C - G)	I 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	0
	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	0
	Engineering/Layout - RCON	10,000	10,000				10,000	100%	0	0
	Misc. Concrete/Housekeeping Pads	3,450	3,450				3,450	100%	0	0
4	TOTAL CONCRETE	453,600	453,600				453,600	100%	0	0
	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									
	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	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: FIFTEEN (15)  
APPLICATION DATE: 11/23/2010  
PERIOD TO: 11/30/2010  
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS AND STORED TO DATE (D + E +F)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED AND STORED TO DATE (D + E +F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
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	1,216,901	100%	0	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: FIFTEEN (15)  
APPLICATION DATE: 11/23/2010  
PERIOD TO: 11/30/2010  
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 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	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	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: FIFTEEN (15)

APPLICATION DATE: 11/23/2010

PERIOD TO: 11/30/2010

ARCHITECTS PROJECT NO: 0

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					
12	PAINT								
	<b>LMI</b>								
	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 Change Order #4	7,310							
	<b>Sub-Total LMI</b>	<b>28,530</b>	<b>21,220</b>			<b>21,220</b>	<b>74%</b>	<b>0</b>	<b>0</b>
13	TOTAL PAINT	28,530	21,220			21,220	74%	0	0
13	TILE/STONE/CARPET								
	<b>SOUTH EAST TEXAS FLOORS</b>								
	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 Change Order #1	2,400	2,400			2,400	100%	0	0
	<b>Sub-Total South East Texas Floors</b>	<b>135,901</b>	<b>135,901</b>			<b>135,901</b>	<b>100%</b>	<b>0</b>	<b>0</b>
	FLOOR PREP - RCON	1,791	1,791			1,791	100%	0	0
	STAINED CONCRETE - RCON	2,020	2,020			2,020	100%	0	0
14	TOTAL TILE/STONE/CARPET	139,712	139,712			139,712	100%	0	0
14	DRYWALL/ACOUSTICAL CEILINGS								
	<b>APPLIED FINISH SYSTEMS</b>								
	EXTERIOR FRAMING/SHEATHING	64,500	64,500			64,500	100%	0	0
	INTERIOR FRAMING	75,700	75,700			75,700	100%	0	0
	GYPSUM 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
	Sub Change Order #1	-4,450	-4,450			-4,450	100%	0	0
	Sub Change Order #3	2,860	2,860			2,860	100%	0	0
	Sub Change Order #4	-7,310							
	<b>Sub-Total Applied Finish Systems</b>	<b>363,549</b>	<b>363,549</b>			<b>363,549</b>	<b>102%</b>	<b>0</b>	<b>0</b>
	ENGINEERING/LAYOUT - RCON	5,000	5,000			5,000	100%	0	0
	<b>TOTAL Drywall and Acoustical Ceilings</b>	<b>361,239</b>	<b>363,549</b>			<b>363,549</b>	<b>102%</b>	<b>0</b>	<b>0</b>
	<b>SUBTOTAL</b>	<b>1,980,084</b>	<b>1,980,084</b>	<b>0</b>	<b>0</b>	<b>1,980,084</b>	<b>100%</b>	<b>0</b>	<b>0</b>

# 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: FIFTEEN (15)  
APPLICATION DATE: 11/23/2010  
PERIOD TO: 11/30/2010  
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
15	<b>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
	<b>Sub-Total SPECIALTIES</b>	<b>34,423</b>	<b>34,423</b>			<b>34,423</b>	<b>100%</b>	<b>0</b>
	<b>TOTAL BUILDING SPECIALTIES</b>	<b>34,423</b>	<b>34,423</b>			<b>34,423</b>	<b>100%</b>	<b>0</b>
16	<b>FIRE SPRINKLER</b>							
	<b>GULF STATES FIRE PROTECTION</b>							
	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
	<b>Sub-Total Gulf States Fire</b>	<b>47,000</b>	<b>47,000</b>			<b>47,000</b>	<b>100%</b>	<b>0</b>
	<b>TOTAL FIRE PROTECTION</b>	<b>47,000</b>	<b>47,000</b>			<b>47,000</b>	<b>100%</b>	<b>0</b>
17	<b>PLUMBING</b>							
	<b>REGENCY PLUMBING</b>							
	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
	<b>Sub-Total Regency Plumbing</b>	<b>91,800</b>	<b>91,800</b>			<b>91,800</b>	<b>100%</b>	<b>0</b>
	<b>LAKE-SIDE CONTRACTING</b>							
	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
	<b>Sub-Total Lakeside Contracting</b>	<b>89,200</b>	<b>89,200</b>			<b>89,200</b>	<b>100%</b>	<b>0</b>
	<b>TEMPORARY CONNECTIONS - RCON</b>	<b>2,500</b>	<b>2,500</b>			<b>2,500</b>	<b>100%</b>	<b>0</b>
	<b>TOTAL PLUMBING</b>	<b>183,500</b>	<b>183,500</b>			<b>183,500</b>	<b>100%</b>	<b>0</b>
	<b>SUBTOTAL</b>	<b>2,245,007</b>	<b>2,245,007</b>	0	0	<b>2,245,007</b>	<b>100%</b>	<b>0</b>

# 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: FIFTEEN (15)

APPLICATION DATE: 11/23/2010

PERIOD TO: 11/30/2010

ARCHITECT'S PROJECT NO:

0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G		H	I
			FROM PREVIOUS APPLICATIONS (D + E)	WORK COMPLETED THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
18	HVAC								
	<b>POLAR AIR CORP.</b>								
	A/C EQUIPMENT	68,500				68,500	100%	0	0
	FAN POWER BOXES & GRILLS	41,000				41,000	100%	0	0
	DUCTWORK	81,800				81,800	100%	0	0
	CONTROLS	61,000				61,000	100%	0	0
	TEST/BALANCE	15,000				15,000	100%	0	0
	REFRIGERANT PIPING	4,000				4,000	100%	0	0
	LABOR	18,693				18,693	100%	0	0
	Sub change Order #2	-4,787				-4,787	100%	0	0
	<b>Sub-Total Polar Air Corp</b>	<b>285,206</b>				<b>285,206</b>	<b>100%</b>	<b>0</b>	<b>0</b>
19	TOTAL HVAC ELECTRICAL	285,206				285,206	100%	0	0
	<b>D&amp;L ELECTRIC</b>								
	INTERIOR	154,182				154,182	100%	0	0
	SITE	38,190				38,190	100%	0	0
	SERVICE	41,470				41,470	100%	0	0
	FLXTURE/GEAR	220,938				220,938	100%	0	0
	LIGHTING PROTECTION	9,100				9,100	100%	0	0
	<b>Sub-Total D&amp;L ELECTRIC</b>	<b>463,880</b>				<b>463,880</b>	<b>100%</b>	<b>0</b>	<b>0</b>
	FEEDER CONCRETE - RCON	3,000				3,000	100%	0	0
	POWER COMPANY CHARGES -RCON	2,000				2,000	100%	0	0
	POWER CONSUMPTION - RCON	7,947				7,947	100%	0	0
	<b>TOTAL ELECTRICAL</b>	<b>476,827</b>				<b>476,827</b>	<b>100%</b>	<b>0</b>	<b>0</b>
20	<b>ROSENBERGER COST</b>								
	GENERAL CONDITIONS	130,000				130,000	100%	0	6,500
	INSURANCE, BONDS, ETC	51,100				51,100	100%	0	0
	FINAL CLEAN	3,000				3,000	100%	0	0
	CONTRACTORS FEE	94,860				94,860	100%	0	3,500
	<b>Sub-Total Rosenberger Cost</b>	<b>278,960</b>				<b>278,960</b>	<b>100%</b>	<b>0</b>	<b>10,000</b>
	<b>TOTAL ROSENBERGER COST</b>	<b>278,960</b>				<b>278,960</b>	<b>100%</b>	<b>0</b>	<b>10,000</b>
	<b>SUBTOTAL</b>	<b>3,286,000</b>				<b>3,286,000</b>	<b>100%</b>	<b>0</b>	<b>10,000</b>

# 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: FIFTEEN (15)

APPLICATION DATE: 11/23/2010

PERIOD TO: 11/30/2010

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		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)				TOTAL 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
	CON	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
	CON	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
	CON	172	172				172	100%	0	0
	CPR #5R1						0		0	0
	Regency Plumbing	5,120	5,120				5,120	100%	0	0
	CON	630	630				630	100%	0	0
	CPR #06						0		0	0
	D & L Electric	875	875				875	100%	0	0
	CON	108	108				108	100%	0	0
	CPR #7						0		0	0
	Duke Glass	1,829	1,829				1,829	100%	0	0
	CON	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
	CON	207	207				207	100%	0	0
	CPR #9						0		0	0
	Applied Finish Systems	3,106	3,106				3,106	100%	0	0
	CON	382	382				382	100%	0	0
	CPR #10						0		0	0
	TMG, Inc.	2,240	2,240				2,240	100%	0	0
	CON	275	275				275	100%	0	0
	CPR #11						0		0	0
	McCard Services	2,447	2,447				2,447	100%	0	0
	CON	301	301				301	100%	0	0
	SUBTOTAL	3,334,037	3,334,037		0	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  
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)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
CPR #12	Regency Plumbing	5,600	5,600				5,600	100%	0	0
RCN		1,240	1,240				1,240	100%	0	0
CPR #13							0		0	0
D & L Electric		5,400	5,400				5,400	100%	0	0
RCN		664	664				664	100%	0	0
CPR #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
CPR #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
CPR #18							0		0	0
Brinkman Roofing		1,200	1,200				1,200	100%	0	0
RCN		148	148				148	100%	0	0
							0		0	0
SUBTOTAL		3,633,001	3,633,001		0	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: 1/0/1900

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)	24,553			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	3,708,323		0	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  
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  
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 TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	545			COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
	D & L Electric Rows & Rows Parking RCON	545 1,060 100,845	545 1,060 69,976	30,869		545 1,060 100,845	100% 100% 100%	0 0 0		0 0 0
	TOTAL CONTRACT VALUE	3,810,773	3,779,904	30,869	0	3,810,773	100%	0		10,000