FM 110517

APPLICATION AND CERTIFICATE FOR PAYMENT

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

APPLICATION NO: SIXTEEN (16)

PERIOD TO: 5/3/2011

ARCHITECT'S PROJECT NO: 0

CONTRACT DATE: 9/8/2009

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

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

5/4/11

CONTRACT FOR: GENERAL CONSTRUCTION PO#37770 P# 145537

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	524,773	0
Approved this Month			
Number	Date Approved		
Three Revised		12,255	
	TOTALS	12,255	0
Net change by Change Orders		537,028	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: May 3, 2011
Jacob Aswad, Project Manager

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

1. ORIGINAL CONTRACT SUM .... $ 3,286,000
2. Net change by Change Orders .... $ 537,028
3. CONTRACT SUM TO DATE .... $ 3,823,028
4. TOTAL COMPLETED & STORED TO DATE .... $ 3,823,028
   (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 .... $ 3,813,028
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 3,800,773
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 12,255 Xianghua
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 3st day of May, 2011
Notary Public: Anneicea Chevalier
My Commission expires: 11/30/2012

Anneicea Chevalier
Notary Public
State of Texas
My Comm. Exp. 11/30/2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .... $ ______
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: ______________ Date: ______________

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

RECEIVED
MAY - 4 2011
BY:

CONTINUATION SHEET

Precinct III Annex

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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**	
	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**	
	Bluegrass Maintenance								
	Irrigation	26,888	26,888			26,888	100%	0	0
	Landscape	50,174	50,174			50,174	100%	0	0
	Sub-Total Bluegrass Maintenance	**77,062**	**77,062**			**77,062**	**100%**	**0**	
	Houston Fence								
	Fence	63,238	63,238			63,238	100%	0	0
	Sub-Total Houston Fence	**63,238**	**63,238**			**63,238**	**100%**	**0**	**0**
	Clean Up/Saw Cutting - RCON	9,200	9,200			9,200	100%	0	0
	TOTAL SITEWORK	158,020	158,020			158,020	100%	0	0
	SUBTOTAL	307,680	307,680	0	0	307,680	100%	0	0

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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
	TOTAL CONCRETE	453,600	453,600			453,600	100%	0	0
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**	
	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
	Sub-Total Dynamic Steel	**25,000**	**25,000**			**25,000**	**100%**	**0**	**0**
	TOTAL STRUCTURAL STEEL	85,200	85,200		0	85,200	100%	0	0
	SUBTOTAL	947,280	947,280	0	0	947,280	100%	0	0

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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**	
	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**	
	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	0

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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**	
	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			
	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			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

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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 Change Order #4	7,310							
	Sub-Total LMI	**28,530**	**21,220**			**21,220**	**74%**	**0**	**0**
	TOTAL PAINT	28,530	21,220			21,220	74%	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 Change Order #1	2,400	2,400			2,400	100%	0	
	Sub-Total South East Texas Floors	**135,901**	**135,901**			**135,901**	**100%**	**0**	**0**
	FLOOR PREP - RCON	1,791	1,791			1,791	100%	0	0
	STAINED CONCRETE - RCON	2,020	2,020			2,020	100%	0	0
	TOTAL TILE/STONE/CARPET	139,712	139,712			139,712	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
	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							
	Sub-Total Applied Finish Systems	**356,239**	**363,549**			**363,549**	**102%**	**0**	**0**
	ENGINEERING/LAYOUT - RCON	5,000	5,000			5,000	100%	0	0
	TOTAL Drywall and Acoustical Ceilings	361,239	368,549			368,549	102%	0	0
	SUBTOTAL	1,980,084	1,980,084	0	0	1,980,084	100%	0	0

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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
						0		0	0
16	**FIRE SPRINKLER**								
	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**
	LAKESIDE 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 Lakeside 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

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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**
	TOTAL HVAC	285,206	285,206			285,206	100%	0	0
19	ELECTRICAL								
	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

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: SIXTEEN (16)
APPLICATION DATE: 5/3/2011
PERIOD TO: 5/3/2011
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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			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
	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
	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
	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	3,334,037	0	0	3,334,037	100%	0	10,000

CONTINUATION SHEET

The APPLICATION AND CERTIFICATE FOR PAYMENT containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 0
APPLICATION DATE: 1/0/1900
PERIOD TO: 1/0/1900
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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
	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
	D & L Electric	5,400	5,400			5,400	100%	0	0
	RCON	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
	RCON	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
	RCON	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
	RCON	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
	RCON	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

The APPLICATION AND CERTIFICATE FOR PAYMENT containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 0
APPLICATION DATE: 1/0/1900
PERIOD TO: 1/0/1900
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED 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
	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					0		0	0
	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					0		0	0
	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					0		0	0
	Bluegrass Maintenance	-77,062	-77,062			-77,062	100%	0	0
	CPR #23					0		0	0
	Ewing	6,369	6,369			6,369	100%	0	0
	RCON	784	784			784	100%	0	0
	CPR #24					0		0	0
	Southeast Texas Floors	9,768	9,768			9,768	100%	0	0
	RCON	1,201	1,201			1,201	100%	0	0
	CPR #25					0		0	0
	Enchanted Gardens	21,786	21,786			21,786	100%	0	0
	RCON	2,679	2,679			2,679	100%	0	0
	CPR #26R1					0		0	0
	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					0		0	0
	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

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	545	545			545	100%	0	0
	Rows & Rows Parking	1,060	1,060			1,060	100%	0	0
	RCON	100,845	100,845			100,845	100%	0	0
	CHANGE ORDER NO. 3	12,255		12,255		12,255	100%	0	0
	TOTAL CONTRACT VALUE	3,823,028	3,810,773	12,255	0	3,823,028	100%	0	10,000