

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT: South Post Oak Concession
 New Concession Stand
 APPLICATION #: 9
 DATE OF APPLICATION: 08/04/2009
 PERIOD THRU: 08/04/2009
 PROJECT #:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Concrete Foundation	\$34,790.00	\$34,790.00	\$0.00	\$0.00	\$34,790.00	100%	\$0.00	
2	Flat Work	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100%	\$0.00	
3	Block Walls	\$37,647.00	\$37,647.00	\$0.00	\$0.00	\$37,647.00	100%	\$0.00	
4	Roof System	\$10,340.00	\$10,340.00	\$0.00	\$0.00	\$10,340.00	100%	\$0.00	
5	Standing Seam Roof	\$23,750.00	\$23,750.00	\$0.00	\$0.00	\$23,750.00	100%	\$0.00	
6	Doors	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
7	Roll up doors	\$9,484.00	\$9,484.00	\$0.00	\$0.00	\$9,484.00	100%	\$0.00	
8	Interior Paint	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	100%	\$0.00	
9	Exterior Paint	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	100%	\$0.00	
10	Flooring	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	
11	Partitions	\$6,638.00	\$6,638.00	\$0.00	\$0.00	\$6,638.00	100%	\$0.00	
12	Sheetrock / Insulation	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%	\$0.00	
13	Tape, Float, Texture	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100%	\$0.00	
14	Hardware	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	100%	\$0.00	
15	Ceiling	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	100%	\$0.00	
16	Plumbing Ground	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
	SUB-TOTALS	\$144,949.00	\$144,949.00	\$0.00	\$0.00	\$144,949.00	100%	\$0.00	

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Plumbing Top out	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	100%	\$0.00	
18	Plumbing Trim	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
19	Electrical Ground	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Electrical Top out	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00	100%	\$0.00	
21	Electrical Trim	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
22	HVAC Top Out	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
23	HVAC Trim	\$6,920.00	\$6,920.00	\$0.00	\$0.00	\$6,920.00	100%	\$0.00	
24	Supervision	\$21,660.00	\$21,660.00	\$0.00	\$0.00	\$21,660.00	100%	\$0.00	
25	Grease Trap, Sample Well	\$6,016.00	\$6,016.00	\$0.00	\$0.00	\$6,016.00	100%	\$0.00	
26	Stove Vent Hood	\$5,170.00	\$2,585.00	\$2,533.30	\$0.00	\$5,118.30	99%	\$51.70	
27	Three Compartment Sink	\$300.00	\$225.00	\$75.00	\$0.00	\$300.00	100%	\$0.00	
28	Storage Building	\$11,155.00	\$10,039.50	\$1,115.50	\$0.00	\$11,155.00	100%	\$0.00	
29	Profit	\$18,045.00	\$16,781.85	\$1,227.06	\$0.00	\$18,008.91	99%	\$36.09	
30	Overhead	\$17,299.00	\$16,088.07	\$1,176.33	\$0.00	\$17,264.40	99%	\$34.60	
31	Bond	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	100%	\$0.00	
32	Demo	\$8,366.00	\$8,366.00	\$0.00	\$0.00	\$8,366.00	100%	\$0.00	
SUB-TOTALS		\$287,300.00	\$281,050.42	\$6,127.19	\$0.00	\$287,177.61	99%	\$122.39	

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			AMOUNT PREVIOUS PERIODS							
33	Permits / Demo	\$2,700.00	\$2,700.00		\$0.00	\$0.00	\$2,700.00	100%	\$0.00	
34	Architect	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
35	Mobilization	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
36	Final Site Grading	\$700.00	\$0.00		\$700.00	\$0.00	\$700.00	100%	\$0.00	
37	Final Clean up	\$900.00	\$0.00		\$900.00	\$0.00	\$900.00	100%	\$0.00	
TOTALS		\$311,600.00	\$303,750.42		\$7,727.19	\$0.00	\$311,477.61	99%	\$122.39	

CONTINUATION PAGE