

FM101246

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 9 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

APPLICATION NO: SIX (6)

PERIOD TO: 3/31/2010

ARCHITECT'S
PROJECT NO: 0

CONTRACT DATE: 9/8/2009

Distribution to:

- ☒ OWNER
☒ ARCHITECT
☒ 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

CONTRACT FOR: GENERAL CONSTRUCTION

PO# 37770

R# 102216

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			
TOTAL		100,000	0
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		100,000	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 Date: March 31, 2010
Steve Salverino, Senior Vice President

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000
2. Net change by Change Orders..... \$ 100,000
3. CONTRACT SUM TO DATE..... \$ 3,386,000
4. TOTAL COMPLETED & STORED TO DATE..... \$ 1,312,810
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 64,141
(Column D + E on Continuation Sheet)
 - b. 5 % of Stored Materials \$ 1,500
(Column F on Continuation Sheet)
 Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)..... \$ 65,641
6. TOTAL EARNED LESS RETAINAGE..... \$ 1,247,169
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 808,165
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 439,004
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,138,831
(Line 3 less Line 6)

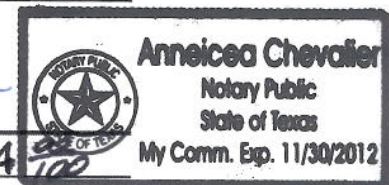
State of: TEXAS

County of: FORT BEND

Subscribed and sworn to before me this 31st day of March, 2010

Notary Public: Anneicea Chevalier

My Commission expires: 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.

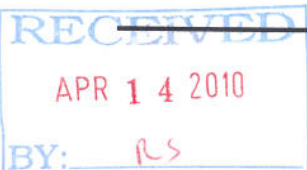
AMOUNT CERTIFIED..... \$439,004

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

ARCHITECT:

By: [Signature] Date: 04/14/2010

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.



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The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

APPLICATION NUMBER: SIX (6)

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PERIOD TO: 3/31/2010

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
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	18,500 ✓	18,500		37,000	100%	0	1,850
	Stabilizing Paving	35,000	0	25,000		25,000	71%	10,000	1,250
	Shape Grass Area	2,890	0			0	0%	2,890	0
	Sub-Total T.W. Robinson	121,890	65,500 ✓	43,500		109,000	89%	12,890	
	Engineering/Layout - RCON	21,070	17,350 ✓			17,350	82%	3,720	868
	Sediment/Erosion Control - RCON	6,700	5,700 ✓	790		6,490	97%	210	325
	TOTAL EARTHWORK	149,660	88,550	44,290		132,840	89%	16,820	6,642
2	SITEWORK								
	Rows and Rows Parking Lot Services								
	Striping/Wheel Stops	8,520	0			0	0%	8,520	0
	Sub-Total Rows and Rows	8,520	0			0	0%	8,520	
	Bluegrass Maintenance								
	Irrigation	26,888	0			0	0%	26,888	0
	Landscape	50,174	0			0	0%	50,174	0
	Sub-Total Bluegrass Maintenance	77,062	0			0	0%	77,062	
	Houston Fence								
	Fence	63,238	0			0	0%	63,238	0
	Sub-Total Houston Fence	63,238	0			0	0%	63,238	
	Clean Up/Saw Cutting - RCON	9,200	0	2,600		2,600	28%	6,600	
	TOTAL SITEWORK	158,020	0	2,600		2,600	2%	155,420	130
	SUBTOTAL	307,680	88,550	46,890	0	135,440	44%	172,240	6,772

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
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	0	47,000		47,000	20%	188,000	2,350
	Sidewalks	40,000	0			0	0%	40,000	0
	Curbs	8,000	0			0	0%	8,000	0
	Lightpoles	5,000	0			0	0%	5,000	0
	Monument Sign	3,000	0			0	0%	3,000	0
	Dumpster Pad	2,000	0			0	0%	2,000	0
	Stair	1,000	0			0	0%	1,000	0
	Sub-Total MCM Concrete	439,000	145,000	47,000		192,000	44%	247,000	
	Engineering/Layout - RCON	10,000	8,017	640		8,657	87%	1,343	433
	Misc. Concrete/Housekeeping Pads	3,450	1,500	500		2,000	58%	1,450	100
	TOTAL CONCRETE	452,450	154,517	48,140		202,657	45%	249,793	10,133
4	MASONRY								
	C&B MASONRY								
	CMU	5,000	1,000			1,000	20%	4,000	50
	FACE BRICK	95,800	0			0	0%	95,800	0
	Sub-Total C&B Masonry	100,800	1,000			1,000	1%	99,800	
	TOTAL MASONRY	100,800	1,000			1,000	1%	99,800	50
5	STRUCTURAL STEEL								
	GROGAN-HAZEL STEEL								
	Furnish Structural Steel/Deck	58,700	58,700			58,700	100%	0	2,935
	CO #1	1,500				0	0%	1,500	0
	Sub-Total Grogan-Hazel Steel	60,200	58,700			58,700	98%	1,500	
	Dynamic Steel								
	Steel/deck Erection	22,500	18,000	4,500		22,500	100%	0	1,125
	CO #1 Additional Work	2,500		2,500		2,500	100%		125
	Sub-Total Dynamic Steel	25,000	18,000	7,000		25,000	100%	0	
	TOTAL STRUCTURAL STEEL	85,200	76,700	7,000	0	83,700	98%	1,500	4,185
	SUBTOTAL	946,130	320,767	102,030	0	422,797	45%	523,333	21,140

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
6	ROOFING								
	BRINKMANN ROOFING								
	Nail Base	45,500	0	45,500		45,500	100%	0	2,275
	Underlayment	14,509	0	14,509		14,509	100%	0	725
	Cee Lock Panels	109,570	0			0	0%	109,570	0
	Sub-Total Brinkmann	169,579	0	60,009		60,009	35%	109,570	
	TOTAL ROOFING	169,579	0	60,009		60,009	35%	109,570	3,000
7	WATERPROOFING								
	FIREPROOF CONTRACTORS								
	Insulation	2,000	0			0	0%	2,000	0
	Caulking	14,200	0	1,241		1,241	9%	12,959	62
	Building Waterproofing	7,800	4,018	3,782		7,800	100%	0	390
	Sub-Total Fireproof	24,000	4,018	5,023		9,041	38%	14,959	
	TOTAL WATERPROOFING	24,000	4,018	5,023		9,041	38%	14,959	452
8	GLASS/GLAZING								
	DUKE GLASS								
	ALUMINUM FRAMING/DOORS	19,951	10,296	5,957		16,253	81%	3,698	813
	EXTERIOR GLASS	22,487	0	18,987		18,987	84%	3,500	949
	SEALANTS	1,603	0	515		515	32%	1,088	26
	FABRICATION	3,689	2,676	1,013		3,689	100%	0	184
	FIELD LABOR	23,135	2,620	14,871		17,491	76%	5,644	875
	SHOP DRAWINGS	1,552	1,552			1,552	100%	0	78
	Sub-Total Duke Glass	72,417	17,144	41,343		58,487	81%	13,930	
	TOTAL GLASS/GLAZING	72,417	17,144	41,343		58,487	81%	13,930	2,924
	SUBTOTAL	1,212,126	341,929	208,405	0	550,334	45%	661,792	27,517

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9	MILLWORK								
	SPECIALTY CONSTRUCTION								
	INTERIOR MILLWORK	76,100	0	980		980	1%	75,120	49
	FINISH CARPENTRY	27,600	0			0	0%	27,600	0
	ROUGH CARPENTRY	21,020	0	21,020		21,020	100%	0	1,051
	Sub-Total Specialty Construction	124,720	0	22,000		22,000	18%	102,720	
	COASTAL DOORS								
	FURNISH DOORS, FRAMES	34,500	870	335		1,205	3%	33,295	60
	Sub-Total Coastal Doors	34,500	870	335		1,205	3%	33,295	
	Wood Blocking - RCON	7,706	0	4,200		4,200	55%	3,506	210
	TOTAL MILLWORK	166,926	870	26,535		27,405	16%	139,521	1,370
10	DOOR HARDWARE								
	HOUSTON BUILDERS								
	FURNISH DOOR HARDWARE	34,100	0			0	0%	34,100	0
	Sub-Total Houston Builders Hardware	34,100	0			0	0%	34,100	
	TOTAL DOOR HARDWARE	34,100	0			0	0%	34,100	0
11	LATH/PLASTER								
	KENYON PLASTER								
	PLASTER	25,557	0			0	0%	25,557	0
	Sub-Total Kenyon Plastering	25,557	0			0	0%	25,557	
	Scaffolding - RCON	6,500	0			0	0%	6,500	0
	TOTAL PLASTER	32,057	0			0	0%	32,057	0
	SUBTOTAL	1,445,209	342,799	234,940		577,739	40%	867,470	28,887

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12	PAINT								
	LMI								
	EXTERIOR PAINT	3,500				0	0%	3,500	0
	INTERIOR PAINT	16,825				0	0%	16,825	0
	Sub-Total LMI	20,325	0	0	0	0	0%	20,325	
	TOTAL PAINT	20,325	0	0	0	0	0%	20,325	0
13	TILE/STONE/CARPET								
	SOUTH EAST TEXAS FLOORS								
	CARPET	36,080				0	0%	36,080	0
	GRANITE	23,924				0	0%	23,924	0
	RUBBER BASE	4,968				0	0%	4,968	0
	PORCELAIN TILE	68,529				0	0%	68,529	0
	Sub-Total South East Texas Floors	133,501	0	0	0	0	0%	133,501	
	FLOOR PREP - RCON	4,500				0	0%	4,500	0
	STAINED CONCRETE - RCON	2,020				0	0%	2,020	0
	TOTAL TILE/STONE/CARPET	140,021	0	0	0	0	0%	140,021	0
14	DRYWALL/ACOUSTICAL CEILINGS								
	APPLIED FINISH SYSTEMS								
	EXTERIOR FRAMING/SHEATHING	64,500	59,305	4,079		63,384	98%	1,116	3,169
	INTERIOR FRAMING	75,700	5,865	1,702		7,567	10%	68,133	378
	GYPSUM BOARD - INTERIOR	61,800				0	0%	61,800	0
	TAPE/FLOAT/FINISH	17,100				0	0%	17,100	0
	TRUSSES	119,139	119,139			119,139	100%	0	5,957
	ACOUSTICAL CEILINGS	26,900				0	0%	26,900	0
	CO#1	-4,450		-4,450		-4,450	100%	0	-223
	Sub-Total Applied Finish Systems	360,689	184,309	1,331	0	185,640	51%	175,049	
	ENGINEERING/LAYOUT - RCON	5,000		2,250		2,250	45%	2,750	113
	TOTAL Drywall and Acoustical Ceilings	365,689	184,309	3,581	0	187,890	51%	177,799	9,395
	SUBTOTAL	1,971,244	527,108	238,521	0	765,629	39%	1,205,615	38,281

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			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
15	BUILDING SPECIALTIES								
	TOILET PARTITIONS/ACCESSORIES	13,241				0	0%	13,241	0
	FLAGPOLE	2,174				0	0%	2,174	0
	SIGNAGE	8,365				0	0%	8,365	0
	MISC. SPECIALTIES	10,643	2,600	7,098		9,698	91%	945	485
	Sub-Total SPECIALTIES	34,423	2,600	7,098	0	9,698	28%	24,725	
	TOTAL BUILDING SPECIALTIES	34,423	2,600	7,098	0	9,698	28%	24,725	485
						0		0	0
16	FIRE SPRINKLER								
	GULF STATES FIRE PROTECTION								
	ENGINEERING	3,700	3,000			3,000	81%	700	150
	MATERIALS	22,000				0	0%	22,000	0
	LABOR ROUGH-IN	13,500				0	0%	13,500	0
	TRIM OUT/TEST	7,800				0	0%	7,800	0
	Sub-Total Gulf States Fire	47,000	3,000	0	0	3,000	6%	44,000	
	TOTAL FIRE PROTECTION	47,000	3,000	0	0	3,000	6%	44,000	150
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		8,700		8,700	20%	35,500	435
	BLDG - TRIM OUT	21,600				0	0%	21,600	0
	Sub-Total Regency Plumbing	91,800	26,000	8,700	0	34,700	38%	57,100	
	LAKESIDE CONTRACTING								
	SITE - STORM SEWER LINE	47,900	47,388	512		47,900	100%	0	2,395
	SITE - SANITARY SEWER LINE	11,900	11,922	-22		11,900	100%	0	595
	SITE - WATER LINE	3,800	500	3,300		3,800	100%	0	190
	SITE - FIRE LINE	25,600	4,000	21,600		25,600	100%	0	1,280
	Sub-Total Lakeside Contracting	89,200	63,810	25,390	0	89,200	100%	0	
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0	125
	TOTAL PLUMBING	183,500	92,310	34,090	0	126,400	69%	57,100	6,320
	SUBTOTAL	2,236,167	625,018	279,709	0	904,727	40%	1,331,440	45,236

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18	HVAC								
	POLAR AIR CORP.								
	A/C EQUIPMENT	68,500		26,500		26,500	39%	42,000	1,325
	FAN POWER BOXES & GRILLS	41,000				0	0%	41,000	0
	DUCTWORK	81,800		27,000		27,000	33%	54,800	1,350
	CONTROLS	61,000		8,100		8,100	13%	52,900	405
	TEST/BALANCE	15,000				0	0%	15,000	0
	REFRIGERANT PIPING	4,000				0	0%	4,000	0
	LABOR	18,693		1,400		1,400	7%	17,293	70
	Sub-Total Polar Air Corp	289,993	0	63,000	0	63,000	22%	226,993	
	TOTAL HVAC	289,993	0	63,000	0	63,000	22%	226,993	3,150
19	ELECTRICAL								
	D&L ELECTRIC								
	INTERIOR	154,182	6,500	28,000		34,500	22%	119,682	1,725
	SITE	38,190	31,000	4,500		35,500	93%	2,690	1,775
	SERVICE	41,470	15,000	10,000		25,000	60%	16,470	1,250
	FIXTURE/GEAR	220,938			30,000	30,000	14%	190,938	1,500
	LIGHTING PROTECTION	9,100	3,000	4,500		7,500	82%	1,600	375
	Sub-Total D&L ELECTRIC	463,880	55,500	47,000	30,000	132,500	29%	331,380	
	FEEDER CONCRETE - RCON	3,000		3,000		3,000	100%	0	150
	POWER COMPANY CHARGES -RCON	2,000	2,000			2,000	100%	0	100
	POWER CONSUMPTION - RCON	12,000		600		600	5%	11,400	30
	TOTAL ELECTRICAL	480,880	57,500	50,600	30,000	138,100	29%	342,780	6,905
20	ROSENBERGER COST								
	GENERAL CONDITIONS	130,000	71,206	19,598		90,804	70%	39,196	4,540
	INSURANCE, BONDS, ETC	51,100	51,100			51,100	100%	0	2,555
	FINAL CLEAN	3,000				0	0%	3,000	0
	CONTRACTORS FEE	94,860	24,135	13,200		37,335	39%	57,525	1,867
	Sub-Total Rosenberger Cost	278,960	146,441	32,798	0	179,239	64%	99,721	
	TOTAL ROSENBERGER COST	278,960	146,441	32,798	0	179,239	64%	99,721	8,962
	SUBTOTAL	3,286,000	828,959	426,107	30,000	1,285,066	39%	2,000,934	64,253

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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: SIX (6)

APPLICATION DATE: 3/25/2010

PERIOD TO: 3/31/2010

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					
21	CONTINGENCY	53,333							
	CPR #1								
	MCM Concrete	5,100				0	0%	5,100	0
	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 #4					0		0	0
	D & L Electric	1,400				0	0%	1,400	0
	RCON	172				0	0%	172	0
	CPR #4R1								0
	D & L Electric	1,400							0
	RCON	172							0
	CPR #5R1					0		0	0
	Regency Plumbing	5,120				0	0%	5,120	0
	RCON	630				0	0%	630	0
	CPR #06					0		0	0
	D & L Electric	875				0	0%	875	0
	RCON	108				0	0%	108	0
	CPR #7					0		0	0
	Duke Glass	1,829				0	0%	1,829	0
	RCON	225				0	0%	225	0
	CPR #8					0		2,162	0
	Crowley Signs & Graphics	185							0
	D & L Electric	1,500							0
	RCON	207				0	0%	207	0
	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
	TOTAL CONTRACT VALUE	3,386,000	850,700	432,110	30,000	1,312,810	39%	2,073,190	65,641