

HCDT

HARDING-CONLEY-DRAWERT-TINCH INSURANCE AGENCY, INC.
2161 N. W. MILITARY, #210 SAN ANTONIO, TX 78213
(TEL) 210-647-0134 (FAX) 210-647-0138

received
8/9/16

L.L. & F. Construction Management, Inc.
P.O. Box 45
El Campo, TX 77437

INVOICE

| | | |
|----------------|---|----|
| CLIENT | L.L. & F. Construction Management, Inc. | 94 |
| DATE | 08/04/2016 | |
| CLIENT SERVICE | (210)647-0134 | |
| PAGE | 1 of 1 | |

| PAYMENT INFORMATION | |
|---------------------|---------------|
| INVOICE SUMMARY | 5,306.00 |
| PAYMENT AMOUNT | |
| PAYMENT FOR: | Invoice#13676 |
| 929639073 | |

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT

Customer: L.L. & F. Construction Management, Inc.

| INVOICE | EFFECTIVE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|------------|---------------------|--|--------------|
| 13676 | 08/04/2016 | Binder New Business | <p>08/04/2016-08/04/2017</p> <p>CNA Surety</p> <p>Fort Bend County - P&P Bonds</p> <p>\$240,300.00 Performance and Payment Bonds in favor of Fort Bend County for the Design/Build Repairs at Mission West Park.</p> <p>Thank you for your business.</p> | 5,306.00 |
| <p>PO# 142596 6601A</p> <p>R# 370415</p> <p>V# 23955</p> <p>8/16/16</p> <p>Q</p> | | | | |
| <p>VENDOR#</p> <p>DESCRIPTION</p> <p>JOB ID 2016-2</p> <p>PHASE ID Gen Con</p> <p>GI CODE 5501</p> <p>TAX CODE</p> <p>PYMT CODE</p> <p>COST CODE 5</p> <p>AMT \$ 5,306.00</p> | | | | |
| | | | | TOTAL |
| | | | | 5,306.00 |

Thank You

Harding-Conley-Drawert Tinch Ins. Agency, Inc.
2161 N.W. Military Hwy., #210
San Antonio, TX 78213

(210)647-0134

DATE

08/04/2016

APPLICATION AND CERTIFICATE FOR PAYMENT #1

DATE: 8/16/2016

PAGE 1 OF 1

TO (OWNER): Fort Bend County
301 Jackson, Suite 201
Richmond, TX 77469

PROJECT: Mission West Park
Improvements

PERIOD FROM: 8/10/2016
TO: 8/16/2016

Office Code: 4076
Purchase Order#: 142596

ATTENTION: ATTN: Debbie Kaminski, Asst. Co. Purch Agent
EMAIL: debbie.kaminski@fortbendcountytx.gov

CONTRACT DATE: 8/22/2016
TIME STARTED DATE: 8/10/2016
SUB COMPL DATE: 11/11/16

90 CALENDAR DAYS

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER | | | |
| TOTAL | | | |
| APPROVED THIS MONTH | | | |
| NUMBER | DATE APPROVED | | |
| | | | |
| TOTALS | | | \$0.00 |
| NET CHANGE BY CHANGE ORDERS | | | \$0.00 |

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION
WITH THE CONTRACT. CONTINUATION SHEET IS ATTACHED.

THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM.....\$ 240,300.00
NET CHANGE BY CHANGE ORDERS.....\$ 0.00
CONTRACT SUM TO DATE.....\$ 240,300.00
TOTAL COMPLETED & STORED TO DATE.....\$ 5,306.00
RETAINAGE 5%\$ 265.30
TOTAL EARNED LESS RETAINAGE.....\$ 5,040.70
LESS PREVIOUS CERTIFICATES FOR PAYMENT...\$ 0.00

CURRENT PAYMENT DUE.....\$ 5,040.70

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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: L.L. & F. CONSTRUCTION MANAGEMENT, INC.

P.O. Box 45, El Campo, TX 77437

BY: *[Signature]* DATE: 8/16/2016

RECOMMENDED FOR PAYMENT: \$

BY: _____ DATE: _____

FO# 142596 660117
RI# 370415
UH 23955 8/16/16

Mission Most Dark Improvement

| MISSION West Park Improvements | | | | | | | | | | PAGE 1 OF 1 |
|--------------------------------|--|-----------------|-----------------------|------------------|---------------|----------------------------------|--|---------|-------------------------|-------------|
| A | B | C | D | | E | F | G | | H | I |
| ITEM NO | DESCRIPTION OF WORK | SCHEDULED VALUE | PREVIOUS APPLICATIONS | WORK COMPLETED | | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | | THIS APPLICATION | WORK IN PLACE | | | | | |
| 1. | PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK | \$6,750.00 | | | \$5,306.00 | | \$5,306.00 | 79% | \$1,444.00 | \$265.30 |
| 2. | ENGINEERING | \$3,613.00 | | | | | \$0.00 | 0% | \$3,613.00 | \$0.00 |
| 3. | ARCHITECTURAL & ADA REVIEW | \$8,128.00 | | | | | \$0.00 | 0% | \$8,128.00 | \$0.00 |
| 4. | DEMOLITION & DIRT WORK | \$5,413.00 | | | | | \$0.00 | 0% | \$5,413.00 | \$0.00 |
| 5. | 2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS | \$18,063.00 | | | | | \$0.00 | 0% | \$18,063.00 | \$0.00 |
| 6. | 2 - 20 FT. x 24 FT. PAVILION PEMB & ERECTION | \$26,854.00 | | | | | \$0.00 | 0% | \$26,854.00 | \$0.00 |
| 7. | 6 REG. & 2 ADA- 8FT. PICNIC TABLES | \$13,848.00 | | | | | | | | \$0.00 |
| 8. | 375 FT. WROUGHT IRON FENCE | \$15,053.00 | | | | | \$0.00 | 0% | \$15,053.00 | \$0.00 |
| 9. | 2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL | \$103,561.00 | | | | | \$0.00 | 0% | \$103,561.00 | \$0.00 |
| 10. | BACKSTOP REPAIR | \$3,011.00 | | | | | \$0.00 | 0% | \$3,011.00 | \$0.00 |
| 11. | 26 PARKING SPACES STRIPING, REPLACE DAMAGED WHEEL STOPS AND PROVIDE & INSTALL HANDICAP PARKING SIGNS | \$3,011.00 | | | | | \$0.00 | 0% | \$3,011.00 | \$0.00 |
| 12. | SUPERVISION & ADMINISTRATIVE TRAVEL & RENTALS & | \$18,063.00 | | | | | \$0.00 | 0% | \$18,063.00 | \$0.00 |
| 13. | MISCELLANEOUS) | \$14,932.00 | | | | | \$0.00 | 0% | \$14,932.00 | \$0.00 |
| 14. | OWNER'S CONTINGENCY - \$9,700 | \$0.00 | | | | | \$0.00 | - | \$0.00 | \$0.00 |
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PO# 143596660114
R# 370415
V# 23955

8/16/16