

**APPLICATION AND CERTIFICATE FOR PAYMENT #2**

DATE: 9/30/2016

PAGE 1 OF 1

TO (OWNER): Fort Bend County Auditor's Office  
 301 Jackson, Suite 701  
 Richmond, TX 77469

PROJECT: Mission West Park  
 Improvements

PERIOD FROM: 8/17/2016  
 TO: 9/30/2016  
 Office Code: 4076

ATTENTION: **ATTN: Michel Davis, Parks Director**  
 EMAIL: [Michel.Davis@fortbendcountytx.gov](mailto:Michel.Davis@fortbendcountytx.gov)

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

**Purchase Order#: 142596**  
**90 CALENDAR DAYS**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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:

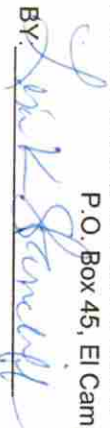
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL			
APPROVED THIS MONTH	DATE APPROVED		
NUMBER			
TOTALS			\$0.00
NET CHANGE BY CHANGE ORDERS			\$0.00

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..... \$ 39,669.00  
 RETAINAGE 5% ..... \$ \$1,983.45  
 TOTAL EARNED LESS RETAINAGE..... \$ 37,685.55  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT... \$ \$5,040.70  
 CURRENT PAYMENT DUE..... \$ 32,644.85

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: 

DATE: 9/30/2016

RECOMMENDED FOR PAYMENT: \$ \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

CONTINUATION SHEET

Mission West Park Improvements

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E WORK COMPLETED		F STORED MATERIALS (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				THIS APPLICATION	WORK IN PLACE					
1.	PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK	\$6,750.00	\$5,306.00	\$722.00			\$6,028.00	89%	\$722.00	\$301.40
2.	ENGINEERING	\$3,613.00		\$3,613.00			\$3,613.00	100%	\$0.00	\$180.65
3.	ARCHITECTURAL & ADA REVIEW	\$8,128.00		\$6,628.00			\$6,628.00	82%	\$1,500.00	\$331.40
4.	DEMOLITION & DIRT WORK	\$5,413.00		\$2,500.00			\$2,500.00	46%	\$2,913.00	\$125.00
5.	2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS	\$18,063.00		\$6,000.00			\$6,000.00	33%	\$12,063.00	\$300.00
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				\$9,800.00	\$9,800.00	71%	\$4,048.00	\$490.00
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				\$100.00	\$100.00	3%	\$2,911.00	\$5.00
12.	SUPERVISION & ADMINISTRATIVE	\$18,063.00		\$2,500.00			\$2,500.00	14%	\$15,563.00	\$125.00
13.	TRAVEL & RENTALS & MISCELLANEOUS)	\$14,932.00		\$2,500.00			\$2,500.00	17%	\$12,432.00	\$125.00
14.	OWNER'S CONTINGENCY - \$9,700	\$0.00					\$0.00	-	\$0.00	\$0.00
	TOTAL	\$240,300.00	\$5,306.00	\$24,463.00	\$9,900.00	\$39,669.00	17%	\$200,631.00	\$1,983.45	