

APPLICATION AND CERTIFICATE FOR PAYMENT #3

DATE: 10/31/2016

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: 10/1/2016
TO: 10/31/2016

ATTENTION: **ATTN: Michel Davis , Parks Director**
EMAIL: Michel.Davis@fortbendcountytexas.gov

CONTRACT DATE: 8/2/2016
TIME STARTED DATE: 8/10/2016
SUB COMPL DATE: 11/11/16

Office Code: 4076

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 ACCCOUNT FOR THIS CONTRACT IS AS FOLLOWS:

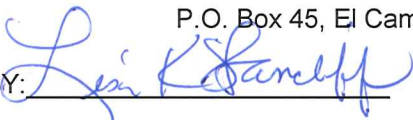
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL			
APPROVED THIS MONTH		\$8,329.00	
NUMBER	DATE APPROVED		
1	10/21/2016		
TOTALS			\$8,329.00
NET CHANGE BY CHANGE ORDERS			\$8,329.00

ORIGINAL CONTRACT SUM.	\$	<u>240,300.00</u>
NET CHANGE BY CHANGE ORDERS.	\$	<u>8,329.00</u>
CONTRACT SUM TO DATE.	\$	<u>248,629.00</u>
TOTAL COMPLETED & STORED TO DATE.	\$	<u>185,710.00</u>
RETAINAGE <u>5%</u>	\$	<u>\$9,285.50</u>
TOTAL EARNED LESS RETAINAGE.	\$	<u>176,424.50</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT. . .	\$	<u>\$37,685.55</u>
CURRENT PAYMENT DUE.	\$	<u>138,738.95</u>

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 MANAGMENT, INC.

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

BY: 

DATE: 10/31/2016

RECOMMENDED FOR PAYMENT: \$ _____

BY: _____ DATE: _____

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			D PREVIOUS APPLICATIONS	F THIS APPLICATION					
				E WORK IN PLACE	F STORED MATERIALS (NOT IN D OR E)				
1.	PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK	\$6,750.00	\$6,028.00	\$361.00		\$6,389.00	95%	\$361.00	\$319.45
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	\$2,913.00		\$5,413.00	100%	\$0.00	\$270.65
5.	2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS	\$18,063.00	\$6,000.00	\$12,063.00		\$18,063.00	100%	\$0.00	\$903.15
6.	2 - 20 FT. x 24 FT. PAVILION PEMB & ERECTION	\$26,854.00		\$26,854.00		\$26,854.00	100%	\$0.00	\$1,342.70
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			\$8,500.00	\$8,500.00	56%	\$6,553.00	\$425.00
9.	2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL	\$103,561.00		\$82,850.00		\$82,850.00	80%	\$20,711.00	\$4,142.50
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	\$4,000.00		\$6,500.00	36%	\$11,563.00	\$325.00
13.	TRAVEL & RENTALS & MISCELLANEOUS)	\$14,932.00	\$2,500.00	\$2,500.00		\$5,000.00	33%	\$9,932.00	\$250.00
14.	OWNER'S CONTINGENCY - \$1371	\$0.00				\$0.00	-	\$0.00	\$0.00
C/O#1	Credit for Backstop Repairs	(\$2,500.00)			(500.00)	(500.00)	0.20	(2,000.00)	(25.00)
C/O#1	LABOR & MATERIALS FOR NEW BACKSTOP	\$10,829.00			\$6,500.00	\$6,500.00	60%	\$4,329.00	\$325.00
	TOTAL	\$248,629.00	\$39,669.00	\$131,541.00	\$14,500.00	\$185,710.00	75%	\$62,919.00	\$9,285.50



received
10/28/16

Randy Socha, Owner

281-342-2465
1002 Baker Road
Rosenberg, TX 77471

WOOD * CHAIN LINK * WROUGHT IRON * RAIL
* FREE ESTIMATES! *

CUSTOMER'S ORDER NO.	PHONE	DATE
		10-27-16
NAME LLF		
ADDRESS		

QTY.	DESCRIPTION	PRICE	AMOUNT
	Mission West Park		
	Materials for Backstop	6,500	⁰⁰
	Materials for ornamental Iron Fence around playground	8,500	⁰⁰