

APPLICATION AND CERTIFICATE FOR PAYMENT #4

DATE: 11/30/2016

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: 11/1/2016
TO: 11/30/2016

ATTENTION: ATTN: Michel Davis, Parks Director
EMAIL: Michel.Davis@fortbendcountytx.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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER			
TOTAL		\$8,329.00	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			\$0.00
NET CHANGE BY CHANGE ORDERS			\$8,329.00

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.....\$ 8,329.00
CONTRACT SUM TO DATE.....\$ 248,629.00
TOTAL COMPLETED & STORED TO DATE.....\$ 248,629.00
RETAINAGE 5%\$ 12,431.45
TOTAL EARNED LESS RETAINAGE.....\$ 236,197.55
LESS PREVIOUS CERTIFICATES FOR PAYMENT...\$ 176,424.50
CURRENT PAYMENT DUE.....\$ 59,773.05

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: 11/30/2016

RECOMMENDED FOR PAYMENT: \$

BY: _____ DATE: _____

CONTINUATION SHEET

Mission West Park Improvements

PAGE 1 OF 1

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	\$6,389.00		\$361.00		\$6,750.00	100%	\$0.00	\$337.50	
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		\$1,500.00		\$8,128.00	100%	\$0.00	\$406.40	
4.	DEMOLITION & DIRT WORK	\$5,413.00	\$5,413.00				\$5,413.00	100%	\$0.00	\$270.65	
5.	FOUNDATIONS	\$18,063.00	\$18,063.00				\$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		\$4,048.00		\$13,848.00	100%	\$0.00	\$692.40	
8.	375 FT. WROUGHT IRON FENCE	\$15,053.00	\$8,500.00		\$6,553.00		\$15,053.00	100%	\$0.00	\$752.65	
9.	2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL	\$103,561.00	\$82,850.00		\$20,711.00		\$103,561.00	100%	\$0.00	\$5,178.05	
10.	BACKSTOP REPAIR	\$3,011.00			\$3,011.00		\$3,011.00	100%	\$0.00	\$150.55	
	26 PARKING SPACES STRIPING, REPLACE DAMAGED WHEEL STOPS AND PROVIDE & INSTALL HANDICAP PARKING SIGNS										
11.		\$3,011.00	\$100.00		\$2,911.00		\$3,011.00	100%	\$0.00	\$150.55	
12.	SUPERVISION & ADMINISTRATIVE	\$18,063.00	\$6,500.00		\$11,563.00		\$18,063.00	100%	\$0.00	\$903.15	
13.	TRAVEL & RENTALS & MISCELLANEOUS)	\$14,932.00	\$5,000.00		\$9,932.00		\$14,932.00	100%	\$0.00	\$746.60	
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)		(\$2,000.00)		(2,500.00)	100%	0.00	(125.00)	
C/O#1	LABOR & MATERIALS FOR NEW BACKSTOP	\$10,829.00	\$6,500.00		\$4,329.00		\$10,829.00	100%	\$0.00	\$541.45	
	TOTAL	\$248,629.00	\$185,710.00		\$62,919.00	\$0.00	\$248,629.00	100%	\$0.00	\$12,431.45	

APPLICATION AND CERTIFICATE FOR PAYMENT #5 - RETAINAGE & FINAL

DATE: 11/30/2016

PAGE 1 OF 1

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 301 Jackson, Suite 701
 Richmond, TX 77469

PROJECT: Mission West Park
 Improvements

PERIOD FROM: 11/30/2016
 TO: 11/30/2016

Office Code: 4076

Purchase Order#: 142596

ATTENTION: ATTN: Michel Davis, Parks Director

EMAIL: Michel.Davis@fortbendcountytx.gov

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

90 CALENDAR DAYS

CONTRACTOR'S APPLICATION FOR PAYMENT

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TOTAL		\$8,329.00	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			\$0.00
NET CHANGE BY CHANGE ORDERS			\$8,329.00

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

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 NET CHANGE BY CHANGE ORDERS.....\$ 8,329.00
 CONTRACT SUM TO DATE.....\$ 248,629.00
 TOTAL COMPLETED & STORED TO DATE.....\$ 248,629.00
 RETAINAGE 0%.....\$ 0.00
 TOTAL EARNED LESS RETAINAGE.....\$ 248,629.00
 LESS PREVIOUS CERTIFICATES FOR PAYMENT...\$ 236,197.55
 CURRENT PAYMENT DUE.....\$ 12,431.45

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: 11/30/2016

RECOMMENDED FOR PAYMENT: \$

BY: DATE:

CONTINUATION SHEET

Mission West Park Improvements

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				THIS APPLICATION	WORK IN PLACE					
1.	PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK	\$6,750.00	\$6,750.00				\$6,750.00	100%	\$0.00	\$0.00
2.	ENGINEERING	\$3,613.00	\$3,613.00				\$3,613.00	100%	\$0.00	\$0.00
3.	ARCHITECTURAL & ADA REVIEW	\$8,128.00	\$8,128.00				\$8,128.00	100%	\$0.00	\$0.00
4.	DEMOLITION & DIRT WORK	\$5,413.00	\$5,413.00				\$5,413.00	100%	\$0.00	\$0.00
5.	2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS	\$18,063.00	\$18,063.00				\$18,063.00	100%	\$0.00	\$0.00
6.	2 - 20 FT. x 24 FT. PAVILION PEMB & ERECTION	\$26,854.00	\$26,854.00				\$26,854.00	100%	\$0.00	\$0.00
7.	6 REG. & 2 ADA- 8FT. PICNIC TABLES	\$13,848.00	\$13,848.00				\$13,848.00	100%	\$0.00	\$0.00
8.	375 FT. WROUGHT IRON FENCE	\$15,053.00	\$15,053.00				\$15,053.00	100%	\$0.00	\$0.00
9.	2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL	\$103,561.00	\$103,561.00				\$103,561.00	100%	\$0.00	\$0.00
10.	BACKSTOP REPAIR	\$3,011.00	\$3,011.00				\$3,011.00	100%	\$0.00	\$0.00
	26 PARKING SPACES STRIPING, REPLACE DAMAGED WHEEL STOPS AND PROVIDE & INSTALL HANDICAP PARKING SIGNS	\$3,011.00	\$3,011.00				\$3,011.00	100%	\$0.00	\$0.00
11.										
12.	SUPERVISION & ADMINISTRATIVE	\$18,063.00	\$18,063.00				\$18,063.00	100%	\$0.00	\$0.00
13.	TRAVEL & RENTALS & MISCELLANEOUS)	\$14,932.00	\$14,932.00				\$14,932.00	100%	\$0.00	\$0.00
14.	OWNER'S CONTINGENCY - \$1371	\$0.00					\$0.00	-	\$0.00	\$0.00
C/O#1	Credit for Backstop Repairs	(\$2,500.00)	(\$2,500.00)				(2,500.00)	100%	0.00	\$0.00
C/O#1	LABOR & MATERIALS FOR NEW BACKSTOP	\$10,829.00	\$10,829.00				\$10,829.00	100%	\$0.00	\$0.00
	TOTAL	\$248,629.00	\$248,629.00	\$0.00		\$0.00	\$248,629.00	100%	\$0.00	\$0.00