

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
 Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: May 20, 2009

Submitted By: Laura Dougherty

Court Agenda Date: May 26, 2009

Department: Facilities Management & Planning

Phone Number: 281-633-7017

SUMMARY OF ITEM:

Approve Periodical Estimate # 20, in the amount of \$2,389,466.61, to Turner Construction for Construction Services provided for the Jail Expansion Project.

RENEWAL AGREEMENT/APPOINTMENT YES NO
REVIEWED BY COUNTY ATTORNEY'S OFFICE: YES NO

List Supporting Documents Attached: Periodical Estimate

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDING SOURCE: Accounting Unit: 732418888 Account Number:
Activity (If Applicable): P418B-06JAILEXP

DESCRIPTION OF LAWSON ACCOUNT: Jail Expansion Project

Instructions to submit Agenda Request Form:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms should be submitted by e-mail, fax, or inter-office mail, and all back-up information must be provided by Wednesday at 2:00 p.m. to all those listed below.
- All original back-up must be received in the County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office (✓ when completed)

If by E-Mail to ospindon@co.fort-bend.tx.us

If by Fax to (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to numbers below:

<input checked="" type="checkbox"/> Auditor (281-341-3774)	<input checked="" type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input checked="" type="checkbox"/> Budget Officer (281-344-3954)	<input checked="" type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input checked="" type="checkbox"/> Facilities/Planning (281-633-7022)	<input checked="" type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input checked="" type="checkbox"/> Purchasing Agent (281-341-8642)	<input checked="" type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input checked="" type="checkbox"/> Information Technology (281-341-4526)	<input checked="" type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other:	<input checked="" type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify): Please Approve

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County
 1402 Band Road, Suite 100
 Rosenberg, TX 77471
 Attn: Don Brady

FROM: TURNER CONSTRUCTION COMPANY
 4263 Dacoma St.
 Houston, TX 77092
 PO# PC0472996
 R# 62628

PROJECT: Fort Bend County Jail
 1400 Ransom Road
 Richmond, TX 77469

ARCHITECT: Rosser International
 524 West Peachtree Street
 Atlanta, GA 30308

APPLICATION NO: 20
 PERIOD FROM: 03/20/09
 PERIOD TO: 05/08/09
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

TURNER PROJECT NO: 1367800

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS FROM PREVIOUS MONTHS	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number		
Date		
TOTALS	0.00	0.00
NET CHANGE	0.00	0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

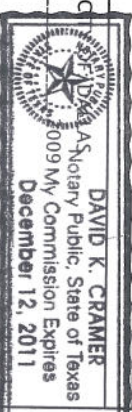
1. ORIGINAL CONTRACT SUM..... \$ 66,372,860.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 66,372,860.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 59,408,965.09
(Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work..... 4,970,516.64
(Column D+E on G703)
 - b. 0% of Stored Material
Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 4,970,516.64

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: TURNER CONSTRUCTION COMPANY
 By: *Justin Landre* Date: 5/8/09

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.

STATE OF: TEXAS
 Subscribed and sworn before me on this 20th day of MAY 2009
 Notary: *David K. Cramer*


AMOUNT CERTIFIED: \$ 2,389,466.61
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: *Shirley Hester* Date: 5-4-09

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.

HM 90430

EXHIBIT K
APPLICATION FOR PAYMENT

PERIODICAL ESTIMATE NO. 20 PROJECT NO. 1367800
CERTIFICATE OF THE CONSTRUCTION MANAGER OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on this Periodical Estimate No. 20 are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents between County of Fort Bend, TX and Turner Construction dated 5/8/09
(Construction Manager)

(a)	Total amount earned for work in place (original contract).....	\$59,408,965.09
(b)	Total amount earned for work in place (change orders).....	\$0.00
(c)	Value of materials stored at site.....	\$0.00
(d)	Total amount earned ((a) plus (b) plus (c)).....	\$59,408,965.09
(e)	Amount retained (10%).....	\$4,970,516.64
(f)	Total earned less retained percentage ((d) minus (e)).....	\$54,438,448.45
(g)	Total previously approved.....	\$52,048,981.84
(h)	Amount due THIS ESTIMATE ((f) minus (g)).....	\$2,389,466.61
(i)	Retainage payment to (subcontractor)(subcontractors) per Paragraph 4 of the Form of Agreement.....	\$0.00
(j)	AMOUNT DUE GENERAL CONSTRUCTION MANAGER ((h) minus (i)).....	\$2,389,466.61

I further certify that all claims outstanding against the undersigned Construction Manager for labor, materials, and expendable equipment employed in the performance of said contract have been paid in full in accordance with the requirements of said contract, except such outstanding claims as are listed below or on the attached sheet, which statement contains all claims against the Construction Manager which are not yet paid, including all disputed claims and any claims to which the Construction Manager has or will assert any defense.

I further certify that all of the materials indicated on this Periodical Estimate as being stored on the site, but not yet incorporated into the building, have been purchased, delivered, and are now stored on the site for future incorporation into the building and until so incorporated the title to same is, upon payment of this statement, vested in the Owner. Furthermore, the undersigned Construction Manager assumes full responsibility for the existence, protection, and, if necessary, replacement of the above-mentioned materials until the completion of this contract.

Construction Manager *Andy Anderson*
Date 5/8/09

By
Title

CERTIFICATE OF THE RESIDENT ENGINEER INSPECTOR

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name *[Signature]* Resident Engineer Inspector.

Date: 5-12-09

CERTIFICATE OF THE SUPERVISING ARCHITECT

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name *[Signature]* Supervising Architect.

Date: 5-4-09

Exhibit K: schedule 1

Trade Contractor Payment Report of Work Subcontracted

Report Period From: 3/20/09 To: 5/8/09
 Construction Manager Turner Construction
 Contract Amount 66,372,860.00

A	B	C	D	D x 90% = E	F / C = G	F x 90% = H	E From Previous Rec. = I
PP NO.	DESCRIPTION OF WORK	Total Contract Amount	Amount Billed This Period Gross (In Place & Stored)	Amount Earned (After Retainage Reduction)	% of Earned Progress To Date	Total Paid To Date Including Current Period	Releases Required With This Application
01	General Requirements	1,417,962.00	126,070.44	113,463.40	96%	1,287,063.90	
02	Selective Demolition						
	Southern Precision/Turner						
	CCIP Insurance	0.00	0.00	0.00	0.00	0.00	
	Sub-Total S. Precision/Turner	204,782.00	5,772.12	5,194.91	67%	123,041.70	
03	Earthwork						
	Precision Site Works:						
	CCIP Insurance	18,916.00	0.00	0.00	100%	17,970.20	
	CCIP Insurance CO #2	1,402.00	0.00	0.00	100%	1,331.90	
	CCIP Insurance CO #3	4,350.00	0.00	0.00	100%	4,132.50	
	CCIP Insurance CO #4	1,356.00	0.00	0.00	100%	1,288.20	
	CCIP Insurance CO #5	1,061.00	0.00	0.00	100%	1,007.95	
	CCIP Insurance CO #6	1,570.00	0.00	0.00	100%	1,491.50	
	CCIP Insurance CO #7	1,077.00	0.00	0.00	100%	1,023.15	
	CCIP Insurance CO #8	626.00	0.00	0.00	100%	594.70	
	CCIP Insurance CO #9	41.00	0.00	0.00	100%	38.95	
	CCIP Insurance CO #10	262.00	0.00	0.00	100%	248.90	
	CCIP Insurance CO #11	572.00	0.00	0.00	100%	543.40	
	CCIP Insurance CO #12	425.00	0.00	0.00	100%	403.75	
	CCIP Insurance CO #13	417.00	0.00	0.00	100%	396.15	
	CCIP Insurance CO #14	1,707.00	0.00	0.00	100%	1,621.65	
	CCIP Insurance CO #15	565.00	0.00	0.00	100%	536.75	
	CCIP Insurance CO #16	12,725.00	12,725.00	11,452.50	100%	12,088.75	
	Sub-Total Precision Site Works	1,408,872.00	189,024.52	170,122.07	76%	1,019,477.32	45,654.30
	Erosion & Sedimentation Control						
	Sub-Total Subcontractor	20,130.00	1,170.00	1,053.00	67%	12,146.49	
04	Termite Control						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
05	Asphalt Paving						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	46,830.00	0.00	0.00	0%	0.00	
06	Pavement Marking						
	Subcontractor						
	CCIP Insurance	0.00	0.00	0.00	0%	0.00	
	Sub-Total Subcontractor	0.00	0.00	0.00	0%	0.00	
07	Utilities						
	Jarrar & Co.						
	CCIP Insurance	14,827.00	0.00	0.00	100%	13,344.30	
	CCIP Insurance - CO #1	145.00	0.00	0.00	100%	130.50	
	CCIP Insurance - CO #2	371.00	0.00	0.00	100%	333.90	
	CCIP Insurance - CO #4	487.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #5	171.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #6	90.00	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #7	(1,273.00)	0.00	0.00	0%	0.00	
	CCIP Insurance - CO #8	0.00	0.00	0.00	0%	0.00	
	Sub-Total Jarrar & Co.	325,601.50	3,500.00	3,150.00	99%	290,949.21	
08	Fences & Gates						
	Cain Fence						
	CCIP Insurance	7,284.00	0.00	0.00	0%	6,555.60	