

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: July 8, 2009	Submitted By: Laura Dougherty
Court Agenda Date: July 14, 2009	Department: Facilities Management & Planning
	Phone Number: 281-633-7017

SUMMARY OF ITEM:
Approve Pay App # Three in the amount of \$298,943.40, from Crain Zamora LLC., for Professional Services relating to the Missouri City Annex

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

List Supporting Documents Attached: Pay Application

FINANCIAL SUMMARY:

BUDGETED ITEM: YES NO

FUNDING SOURCE: Accounting Unit: 732418888 Account Number: 64600
Activity (If Applicable): P418B-06PCT2

DESCRIPTION OF LAWSON ACCOUNT: Missouri City Annex

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

Fm 90607

APPLICATION AND CERTIFICATE FOR PAYMENT

PO# 29925

R# 68432

TO (OWNER): Fort Bend County Purchasing Department
4520 Reading Road, Suite A
Rosenberg, Texas 77471

PROJECT:

Fort Bend County - Miss. City Annex
403 Texas Parkway
Missouri City, Texas 77489

APPLICATION NO.

Three

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	CONTROLLER

FROM (CONTRACTOR): Crain Zamora, L.L.C.
2635 Miller Ranch Road
Pearland, Texas 77594

[Signature]
ARCHITECT:

Autoraech Architects
6200 Savoy, Suite 100
Houston, Texas 77036

PERIOD TO: 08/30/09
CONTRACT DATE: 03/17/09

CONTRACT FOR: Commercial C

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in compliance with the Contract Documents.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2).....
4. TOTAL COMPLETED & STORED TO DATE..
5. RETAINAGE
 - a. 5% of Completed Work
 - b. 5% of Stored Material
 Total Retainage (Line 5A + 5B) or Total.....
6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
(Line 6 from Previous Certificate).....
8. CURRENT PAYMENT DUE.....
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

Christie,
Line 1 = \$ 191,285.26
Line 3 = \$ 108,568.14
Thanks!
Laura

\$483,714.74
\$298,943.40
[Signature]

\$2,589,075.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$116,733.36	\$0.00
TOTALS	\$116,733.36	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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: *[Signature]*
BY: *[Signature]*
Aaron McGuire, Project Manager

Date: 6/30/09



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

AMOUNT CERTIFIED: \$ 298,943.40

Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]*
BY: *[Signature]*
Date: 07/01/09

RECEIVED
JUL 2 2009
BY: RS

CONTINUATION SHEET; SCHEDULE OF VALUES

AIA DOCUMENT G702

PRICE BOOKS

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's typical certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable relationships for line items may apply.

APPLICATION NO: (C)
 APPLICATION DATE: 06/20/09
 PERIOD TO: 06/20/09
 PROJECT: 07-003

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C1 CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (GOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C2)	I BALANCE TO FINISH (C2-G)	J RETAINAGE: 5%
					FROM PREVIOUS APPLICATION (D + E)							
1	General Conditions	\$134,139.07	\$1,805.90	\$135,944.97	\$15,169.17		\$16,737.26	\$0.00	\$61,906.43	45.54%	\$74,038.54	\$3,025.32
2	Excavation	\$10,230.00	\$7,500.00	\$17,730.00	\$5,100.00		\$955.00	\$0.00	\$9,055.00	50.76%	\$8,785.00	\$452.75
3	Site Work	\$4,310.00	\$1,037.00	\$5,347.00	\$23,900.00		\$0.00	\$0.00	\$23,900.00	93.40%	\$5,186.10	\$3,669.55
4	Landscaping and Irrigation	\$14,356.00	\$0.00	\$14,356.00	\$0.00		\$0.00	\$0.00	\$14,356.00	0.00%	\$14,356.00	\$0.00
5	Padding Lot Striping & Signage	\$2,800.00	\$0.00	\$2,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
6	Storm Sewer	\$32,300.00	\$2,365.00	\$34,665.00	\$27,635.00		\$0.00	\$0.00	\$27,635.00	79.23%	\$7,240.00	\$1,281.25
7	Site Utilities	\$30,500.00	\$14,026.00	\$44,526.00	\$31,526.00		\$25,652.00	\$0.00	\$31,526.00	74.19%	\$8,924.00	\$1,282.60
8	Concrete	\$231,500.00	\$1,700.00	\$233,200.00	\$127,055.00		\$900.00	\$0.00	\$127,205.00	54.86%	\$105,305.00	\$6,297.25
9	Masonry	\$84,120.00	\$5,373.50	\$89,493.50	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$89,493.50	\$0.00
10	Shoes	\$51,600.00	\$0.00	\$51,600.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$51,600.00	\$0.00
11	Steel Fabrication	\$211,900.00	\$0.00	\$211,900.00	\$0.00		\$198,500.00	\$0.00	\$198,500.00	93.65%	\$13,400.00	\$9,925.00
12	Steel Erection	\$71,100.00	\$0.00	\$71,100.00	\$0.00		\$20,000.00	\$0.00	\$20,000.00	28.13%	\$51,100.00	\$1,000.00
13	Metal Clad Columns	\$3,624.00	\$0.00	\$3,624.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$3,624.00	\$0.00
14	Rough Carpentry	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
15	Milkwalk	\$156,610.00	\$0.00	\$156,610.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$156,610.00	\$0.00
16	Roof System	\$146,629.00	\$0.00	\$146,629.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$146,629.00	\$0.00
17	Waterproofing	\$21,396.00	\$0.00	\$21,396.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$21,396.00	\$0.00
18	Doors / Frames / Hardware	\$136,782.00	\$0.00	\$136,782.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$136,782.00	\$0.00
19	Glass and Glazing	\$123,516.00	\$0.00	\$123,516.00	\$0.00		\$1,400.00	\$0.00	\$1,400.00	1.12%	\$122,916.00	\$70.00
20	Drywall System	\$263,350.00	\$0.00	\$263,350.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$263,350.00	\$0.00
21	Painting	\$68,450.00	\$0.00	\$68,450.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$68,450.00	\$0.00
22	Acoustical Ceiling	\$68,450.00	\$8,884.66	\$77,334.66	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$77,334.66	\$0.00
23	Fluorizing	\$61,171.00	\$0.00	\$61,171.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$61,171.00	\$0.00
24	Toilet Accessories	\$6,800.00	\$0.00	\$6,800.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$6,800.00	\$0.00
25	Toilet Partitions	\$171,235.00	\$0.00	\$171,235.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$171,235.00	\$0.00
26	HVAC	\$202,500.00	\$0.00	\$202,500.00	\$84,017.50		\$0.00	\$0.00	\$84,017.50	40.16%	\$122,482.50	\$1,200.88
27	Interior Plumbing	\$91,900.00	\$0.00	\$91,900.00	\$0.00		\$21,477.00	\$0.00	\$21,477.00	21.58%	\$78,087.20	\$1,073.85
28	Fire Sprinkler System	\$19,112.00	\$0.00	\$19,112.00	\$17,189.00		\$0.00	\$0.00	\$17,189.00	35.00%	\$31,923.00	\$859.45
29	Plaster	\$36,314.00	\$22,666.60	\$58,980.60	\$63,000.00		\$18,500.00	\$0.00	\$81,500.00	21.12%	\$308,400.60	\$1,073.60
30	Electrical Systems	\$20,313.00	\$0.00	\$20,313.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$20,313.00	\$0.00
31	Fire Alarm Systems	\$33,723.00	\$0.00	\$33,723.00	\$33,723.00		\$0.00	\$0.00	\$33,723.00	100.00%	\$0.00	\$1,688.65
32	Performance / Payment Bond	\$11,064.84	\$0.00	\$11,064.84	\$11,064.84		\$0.00	\$0.00	\$11,064.84	100.00%	\$0.00	\$553.24
33	General Liability and Builder's Risk	\$0.00	\$50,000.00	\$50,000.00	\$0.00		\$10,556.00	\$0.00	\$10,556.00	24.43%	\$29,732.09	\$1,467.25
34	Owner Contingency	\$120,097.09	\$0.00	\$120,097.09	\$18,789.00		\$0.00	\$0.00	\$18,789.00	0.00%	\$101,308.09	\$0.00
35	Contractor Fee	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
36	CO #1 - Remove Old Pipe And Docks	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
37	CO #1 - Add One Additional Steam Manhole	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
38	CO #1 - Remove Existing 30" Tallow Tree	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
39	CO #1 - Extend Water Line	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
40	CO #1 - Extend Fire Line	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41	CO #1 - Additional Tap Fee Charges	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42	CO #1 - Service Dropoff For Water Meters	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
43	CO #1 - Remove Active Gas Line	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44	CO #1 - Change Certain Recount From Carpet to VCT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
45	CO #1 - Demo Existing Tax Office	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
46	CO #1 - Install Brick Ledger on Existing 2-Story Building	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
47	CO #1 - Install Brick On Existing 2 - Story Building	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
48	CO #1 - Re-locate Power For Existing 2 - Story Building	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
49	CO #1 - Add Owner's Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTALS		\$3,255,000.00	\$116,733.36	\$3,371,733.36	\$502,173.41		\$314,677.26	\$0.00	\$823,850.67	24.43%	\$2,547,882.69	\$41,192.53