

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: **August 5, 2009**

Submitted By: **Laura Dougherty**

Court Agenda Date: **August 11, 2009**

Department: **Facilities Management & Planning**
Phone Number: **281-633-7017**

SUMMARY OF ITEM:

Approve Pay App # Four in the amount of \$490,343.18, 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: **100687888** 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**

APPLICATION AND CERTIFICATE FOR PAYMENT

PO # 29925 R # 71883 (line 3)

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. Four
 PERIOD TO: 07/31/09

FROM (CONTRACTOR): Crain Zamora L.L.C.
 2635 Miller Ranch Road
 Pearland, Texas 77584

ARCHITECT: Autoarch Architects
 6200 Savoy, Suite 100
 Houston, Texas 77036

CONTRACT FOR: Commercial Construction

Handwritten: OK to pay per [unclear] 8/5/09

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$3,255,000.00 ✓

2. Net change by Change Orders \$116,733.36 ✓

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$3,371,733.36 ✓

4. TOTAL COMPLETED & STORED TO DATE.. \$1,340,001.39 ✓

5. RETAINAGE

a. 5% of Completed Work \$67,000.07 ✓

b. 5% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$67,000.07

6. TOTAL EARNED LESS RETAINAGE..... \$1,273,001.32
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATED FOR PAYMENT
 (Line 6 from Previous Certificate)..... \$782,658.14 ✓

8. CURRENT PAYMENT DUE..... **\$490,343.18** ✓

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$2,098,732.04

Handwritten: 2 months

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	\$116,733.36	\$0.00
Total approved this Month	\$0.00	\$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] Date: 7/31/09
 Aaron McGuire, Project Manager

State of Texas, County of Brazoria
 Subscribed and sworn to before me on this 31 day of July, 2009.

Notary Public: [Signature]
 My Commission Expires: _____



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..... \$ **490,343.18**

(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: Michael Sabouni Date: July 31, 2009

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.



CONTINUATION SHEET: SCHEDULE OF VALUES

ATA DCC/TAMENT/G703

DATE: 10/2/2008

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

APPLICATION NO: (1)
 APPLICATION DATE: 07/31/09
 PERIOD TO: 07/31/09
 PROJECT: 094001

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G - C2)	H BALANCE TO FINISH (C2 - G)	I RETAINAGE %
1	General Conditions	\$134,139.07	\$1,805.90	\$135,944.97	\$61,906.43	\$14,840.55	\$0.00	\$76,753.98	56.40%	\$59,188.99	\$1,837.80
2	Demolition	\$10,250.00	\$7,590.00	\$17,840.00	\$9,055.00	\$0.00	\$0.00	\$9,055.00	50.76%	\$8,785.00	\$452.75
3	Site Work	\$74,540.00	\$4,077.00	\$78,617.00	\$75,300.90	\$0.00	\$0.00	\$75,300.90	95.40%	\$5,186.10	\$1,609.55
4	Landscape and Irrigation	\$14,356.00	\$0.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,356.00	\$0.00
5	Parking Lot Striping & Signage	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$500.00	\$0.00	\$500.00	17.10%	\$2,300.00	\$25.00
6	Storm Sewer	\$72,500.00	\$2,365.00	\$74,865.00	\$27,625.00	\$0.00	\$0.00	\$27,625.00	79.23%	\$7,240.00	\$1,381.25
7	Site Utilities	\$30,550.00	\$1,026.00	\$31,576.00	\$25,652.00	\$0.00	\$0.00	\$25,652.00	74.19%	\$8,924.00	\$1,282.60
8	Concrete	\$231,500.00	\$1,760.00	\$233,260.00	\$127,955.00	\$15,300.00	\$0.00	\$103,345.00	70.03%	\$69,915.00	\$8,167.25
9	Masonry	\$84,120.00	\$5,173.50	\$89,293.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$89,293.50	\$0.00
10	Sluice	\$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	\$198,500.00	\$0.00	\$0.00	\$198,500.00	93.68%	\$11,400.00	\$9,925.00
12	Steel Erection	\$71,100.00	\$0.00	\$71,100.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,555.00
13	Metal Clad Columns	\$7,624.00	\$0.00	\$7,624.00	\$0.00	\$11,087.20	\$0.00	\$11,087.20	160.00%	\$2,536.80	\$54.56
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	Millwork	\$156,640.00	\$0.00	\$156,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156,640.00	\$0.00
16	Roof System	\$146,629.00	\$0.00	\$146,629.00	\$0.00	\$80,380.00	\$0.00	\$80,380.00	54.82%	\$66,249.00	\$4,019.00
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	\$125,116.00	\$0.00	\$125,116.00	\$1,400.00	\$1,087.20	\$0.00	\$2,800.00	2.21%	\$122,516.00	\$140.00
20	Drywall System	\$26,135.00	\$0.00	\$26,135.00	\$26,135.00	\$74,916.00	\$0.00	\$74,916.00	28.43%	\$188,414.00	\$1,756.80
21	Painting	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,850.00	\$0.00
22	Acoustical Ceiling	\$68,450.00	\$0.00	\$68,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,450.00	\$0.00
23	Flooring	\$61,171.00	\$8,884.66	\$70,055.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,055.66	\$0.00
24	Toilet Accessories	\$10,748.00	\$0.00	\$10,748.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,748.00	\$0.00
25	Toilet Partitions	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,890.00	\$0.00
26	HVAC	\$371,235.00	\$0.00	\$371,235.00	\$0.00	\$156,643.97	\$0.00	\$156,643.97	42.20%	\$214,591.03	\$7,832.20
27	Interior Plumbing	\$209,500.00	\$0.00	\$209,500.00	\$84,017.50	\$24,171.00	\$0.00	\$108,388.50	51.74%	\$101,111.50	\$5,419.43
28	Fire Sprinkler System	\$91,300.00	\$8,224.70	\$99,524.70	\$21,477.00	\$0.00	\$0.00	\$21,477.00	21.58%	\$78,047.70	\$1,071.85
29	Elevator	\$49,112.00	\$0.00	\$49,112.00	\$17,189.00	\$0.00	\$0.00	\$17,189.00	35.00%	\$31,923.00	\$859.45
30	Electrical Systems	\$563,314.00	\$22,666.60	\$585,980.60	\$81,500.00	\$55,106.00	\$0.00	\$136,606.00	35.39%	\$249,374.60	\$6,830.50
31	Fire Alarm Systems	\$20,313.00	\$0.00	\$20,313.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	9.85%	\$18,113.00	\$0.00
32	Performance / Payment Bond	\$13,773.00	\$0.00	\$13,773.00	\$13,773.00	\$0.00	\$0.00	\$13,773.00	100.00%	\$0.00	\$1,688.65
33	General Liability and Builders Risk	\$11,064.84	\$0.00	\$11,064.84	\$11,064.84	\$0.00	\$0.00	\$11,064.84	100.00%	\$0.00	\$553.24
34	Owner Contingency	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
35	Contractor Fee	\$130,097.09	\$0.00	\$130,097.09	\$29,145.00	\$18,387.00	\$0.00	\$47,772.00	39.74%	\$72,565.09	\$1,386.60
36	CO # 1 - Remove Old Pipe And Debris	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
37	CO # 1 - Add Old Additional Storm Mainhole	\$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 Tee	\$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 - Additional Tap Fee Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
41	CO # 1 - Service Depot For Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
42	CO # 1 - Reserve Active Gas Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
43	CO # 1 - Change Certain Rooms From Carpet to VCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
44	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
45	CO # 1 - Install Brick Ledge 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
46	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
47	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
48	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
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		\$1,255,000.00	\$116,733.56	\$1,371,733.56	\$821,880.67	\$516,150.72	\$0.00	\$1,130,001.19	39.24%	\$2,011,711.97	\$67,000.67