

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 26, 2009	Submitted By: Laura Dougherty
Court Agenda Date: September 1, 2009	Department: Facilities Management & Planning
	Phone Number: 281-633-7017

SUMMARY OF ITEM:	
Approve Pay Application # 08-00100012, in the amount of \$87,223.50, from Bass Construction for Construction Services provided for the Tax Assessor/Collector Facility	
RENEWAL AGREEMENT/APPOINTMENT	YES <input type="checkbox"/> NO <input type="checkbox"/>
REVIEWED BY COUNTY ATTORNEY'S OFFICE:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
List Supporting Documents Attached: Pay Application	

FINANCIAL SUMMARY:	
BUDGETED ITEM: YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
FUNDING SOURCE: Accounting Unit: 732418888	Account Number:
Activity (If Applicable): P418B-06TAXOFF	
DESCRIPTION OF LAWSON ACCOUNT: Tax A/C Facility	

Instructions to submit Agenda Request Form:	
<ul style="list-style-type: none"> • Completely fill out agenda form: incomplete forms <u>will not</u> 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 <input type="checkbox"/> (✓ 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



AIA

Document G702™ - 1992

EM 90771

Application and Certificate for Payment

PO# 18622 R#



TO OWNER: Facilities & Planning Dept.
 1402 Band Rd., Suite 100
 Rosenberg, TX 77471

PROJECT: Fort Bend County Tax Office
 1317 Ransom Rd.
 Richmond, Texas

FROM CONTRACTOR: Bass Construction Co., Inc. VIA ARCHITECT:
 1124 Damon St.
 Rosenberg, TX 77471

APPLICATION NO: 08-00100012
PERIOD TO: 5/31/2009
CONTRACT FOR:
CONTRACT DATE: 7/18/2008
PROJECT NOS: 08-001 /

Distribution to:
 OWNER X
 ARCHITECT X
 CONTRACTOR X
 FIELD X
 OTHER X

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM \$ 3,488,940.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,488,940.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,488,940.00

5. RETAINAGE:
 a. % of Completed Work \$
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 3,488,940.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,314,493.00

8. CURRENT PAYMENT DUE \$ 174,447.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00

CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES BY CHANGE ORDER	\$	\$

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 \$ 87,223.50

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

ARCHITECT: _____
 By: _____
 Date: _____



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing 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: 08-00100012
 APPLICATION DATE: 5/29/2009
 PERIOD TO: 5/31/2009
 ARCHITECT'S PROJECT NO: 08-001

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01-000	GENERAL CONDITIONS							
01-050	Bond & Insurances	82,522.00	82,522.00			82,522.00	100.00	
01-200	Rentals & Temporaries	6,810.00	6,810.00			6,810.00	100.00	
01-250	Housekeeping	8,986.00	8,986.00			8,986.00	100.00	
01-300	Supervision/Tvl/Proj. Mgmt.	64,150.00	64,150.00			64,150.00	100.00	
01-350	Project Closeout	2,500.00	2,500.00			2,500.00	100.00	
01-400	Layout/Misc. Expenses	3,975.00	3,975.00			3,975.00	100.00	
01-450	Permit Fee Allowance	7,500.00	7,500.00			7,500.00	100.00	
01-475	Oweners Contingency Allowan	100,000.00	100,000.00			100,000.00	100.00	
01-500	Overhead & Profit	206,964.00	206,964.00			206,964.00	100.00	
02-000	SITWORK							
02-150	Earthwork	189,043.00	189,043.00			189,043.00	100.00	
02-250	U.G. Utilities	62,901.00	62,901.00			62,901.00	100.00	
02-300	Erosion Control	3,910.00	3,910.00			3,910.00	100.00	
02-400	Asphalt Paving Allowance	15,000.00	15,000.00			15,000.00	100.00	
02-450	Light Pole Bases	5,000.00	5,000.00			5,000.00	100.00	
02-550	HC Signs & Striping	3,910.00	3,910.00			3,910.00	100.00	
02-600	Landscaping	27,500.00	27,500.00			27,500.00	100.00	
03-000	CONCRETE							
03-200	Foundation Material & Labor	478,658.00	478,658.00			478,658.00	100.00	
04-000	MASONRY							
04-050	Masonry - M&L	117,538.00	117,538.00			117,538.00	100.00	
05-000	METALS							
05-050	Structural Steel Materials	159,415.00	159,415.00			159,415.00	100.00	
05-100	Structural Steel Erection	67,000.00	67,000.00			67,000.00	100.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
05-150	Steel Trusses	80,861.00	80,861.00			80,861.00	100.00		
05-200	Support Steel/Accordion Dr.	1,500.00	1,500.00			1,500.00	100.00		
06-000	WOOD & PLASTICS								
06-050	Rough Materials & Labor	38,813.00	38,813.00			38,813.00	100.00		
06-150	Casework	65,775.00	65,775.00			65,775.00	100.00		
07-000	WATERPROOFING								
07-050	Moisture Proofing	27,955.00	27,955.00			27,955.00	100.00		
07-100	Roofing	156,002.00	156,002.00			156,002.00	100.00		
07-150	In Wall Insulation	7,828.00	7,828.00			7,828.00	100.00		
08-000	DOORS & WINDOWS								
08-050	Doors & Frames	24,378.00	24,378.00			24,378.00	100.00		
08-100	Door & Hardware Labor	6,000.00	6,000.00			6,000.00	100.00		
08-125	Hardware	19,350.00	19,350.00			19,350.00	100.00		
08-200	Glass & Glazing	105,586.00	105,586.00			105,586.00	100.00		
09-000	FINISHES								
09-050	Drywall	286,911.00	286,911.00			286,911.00	100.00		
09-100	Acoustical Ceilings	30,700.00	30,700.00			30,700.00	100.00		
09-200	Ceramic Tile	80,591.00	80,591.00			80,591.00	100.00		
09-250	Painting	29,100.00	29,100.00			29,100.00	100.00		
10-000	SPECIALTIES								
10-100	Signage Allowance	2,000.00	2,000.00			2,000.00	100.00		
10-150	Folding Partition	3,716.00	3,716.00			3,716.00	100.00		
10-200	Toilet Partins & Accessr	5,600.00	5,600.00			5,600.00	100.00		
11-000	EQUIPMENT								
11-050	Teller & Service Equip.	34,555.00	34,555.00			34,555.00	100.00		

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
11-100	Appliance Allowance	808.00	808.00			808.00	100.00	
14-000	CONVEYING SYSTEMS							
14-050	Elevator M&L	45,491.00	45,491.00			45,491.00	100.00	
15-000	MECHANICAL							
15-050	Plumbing M&L	80,858.00	80,858.00			80,858.00	100.00	
15-100	HVAC M&L	285,937.00	285,937.00			285,937.00	100.00	
15-150	Sprinkler System M&L	59,461.00	59,461.00			59,461.00	100.00	
16-000	ELECTRICAL							
16-050	Electrical M&L	381,734.00	381,734.00			381,734.00	100.00	
16-100	Fire Alarm System	14,148.00	14,148.00			14,148.00	100.00	
17-000	CHANGE ORDERS							
	Totals	3,488,940.00	3,488,940.00			3,488,940.00	100.00	

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