

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 # 07-00200012, in the amount of \$74,161.14, to Bass Construction for Construction Professional Services rendered for the Pct 1 Facility.

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:
Activity (If Applicable): P418B-06PCT1

DESCRIPTION OF LAWSON ACCOUNT: Pct 1 Facility

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 PC# PC 0473068 R#

TO OWNER: Facilities & Planning Dept. **PROJECT:** FBC Pet. Facility
 1402 Band Rd., Suite 100 Ransom Rd.
 Rosenberg, TX 77471 Richmond, TX

FROM CONTRACTOR: Bass Construction Co., Inc. **VIA ARCHITECT:** APPLICATION NO: 07-00200012
 1124 Dannon St. **PERIOD TO:** 5/30/2009
 Rosenberg, TX 77471 **CONTRACT FOR:** ARCHITECT
CONTRACT DATE: 10/24/2007 **CONTRACTOR**
PROJECT NOS: 07-002 / / **FIELD**
OTHER

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.

1. ORIGINAL CONTRACT SUM \$ 3,377,289.00
 2. Net change by Change Orders \$ 13,654.60
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3,390,943.60
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,390,943.60

5. RETAINAGE:
 a. $\frac{1}{4}$ of Completed Work \$
 (Column D + E on G703)
 b. $\frac{1}{4}$ 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 \$ 3,390,943.60
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,316,782.46
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 74,161.14
 (Line 6 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY

CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
Total approved this Month	\$ 13,654.60	\$
TOTALS	\$ 13,654.60	\$ 13,654.60

NET CHANGES by Change Order

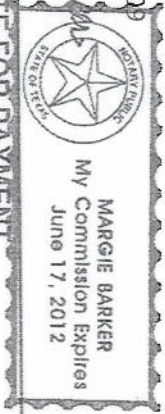
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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.

By: Margie Barker **CONTRACTOR:** Bass Construction Co., Inc. Date: 5/19/09
 State of: TEXAS
 County of: Fort Bend

Subscribed and sworn to before me this 19th day of May, 2009
 Notary Public: Margie Barker
 My Commission Expires June 17, 2012



AMOUNT CERTIFIED \$

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 \$

ARCHITECT: _____

By: _____ Date: _____

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

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 percentage for line items may apply.

APPLICATION NO: 07-00200012
 APPLICATION DATE: 5/19/2009
 PERIOD TO: 5/30/2009
 ARCHITECT'S PROJECT NO: 07-002

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				
GENERAL CONDITIONS								
01-000	Bond & Insurances	83,348.00	83,348.00			83,348.00	100.00	
01-050	Permit Fee	10,000.00	10,000.00			10,000.00	100.00	
01-100	Engr/Arch/Survey/	80,000.00	80,000.00			80,000.00	100.00	
01-150	Rentals/Temporaries	6,930.00	6,930.00			6,930.00	100.00	
01-200	Housekeeping	14,378.00	14,378.00			14,378.00	100.00	
01-250	Supervision/Travel/Proj. Mgmt.	71,550.00	71,550.00			71,550.00	100.00	
01-300	Project Closeout	2,250.00	2,250.00			2,250.00	100.00	
01-400	Layout/Misc. Expenses	1,612.00	1,612.00			1,612.00	100.00	
01-450	Contingency Allowance	100,000.00	52,319.24	47,680.75		100,000.00	100.00	
01-500	Profit & Overhead	181,736.00	171,736.00	10,000.00		181,736.00	100.00	
01-550	Design Fee	30,289.00	30,289.00			30,289.00	100.00	
02-000	SITE WORK							
02-150	Earthwork	136,158.00	136,158.00			136,158.00	100.00	
02-250	U.G. Storm	103,470.00	103,470.00			103,470.00	100.00	
02-300	Erosion Control	3,420.00	3,420.00			3,420.00	100.00	
02-350	Curbs & Gutters	7,184.00	7,184.00			7,184.00	100.00	
02-400	S/Ws & Ramps	44,488.00	44,488.00			44,488.00	100.00	
02-500	HC/signs & Striping	2,975.00	2,975.00			2,975.00	100.00	
02-600	Landscaping/Irrigation	27,502.00	27,502.00			27,502.00	100.00	
03-000	CONCRETE							
03-200	Foundation-M&L	189,970.00	189,970.00			189,970.00	100.00	
03-250	Concrete Paving	275,394.00	275,394.00			275,394.00	100.00	
03-275	Light Pole Bases	6,000.00	6,000.00			6,000.00	100.00	
03-300	2nd Floor Conc. Deck	24,500.00	24,500.00			24,500.00	100.00	

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 APPLICATION DATE: 5/19/2009
 PERIOD TO: 5/30/2009
 ARCHITECT'S PROJECT NO: 07-002

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G ± G	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
03-325	Elevator Pit	3,500.00	3,500.00			3,500.00	100.00		
03-350	Stairs/Grou/Infills	2,500.00	2,500.00			2,500.00	100.00		
03-375	Mechanical Pads	1,500.00	1,500.00			1,500.00	100.00		
04-000	MASONRY								
04-050	Masonry-M&L	56,530.00	56,530.00			56,530.00	100.00		
05-000	METALS								
05-050	Structural Framing/Trusses-M	199,394.00	199,394.00			199,394.00	100.00		
05-100	Structural Labor	37,832.00	37,832.00			37,832.00	100.00		
06-000	WOODS & PLASTICS								
06-050	Rgn Frm M&L/Deck/Truss/Hd	85,130.00	85,130.00			85,130.00	100.00		
06-150	Cabinets & Shelves	16,925.00	16,925.00			16,925.00	100.00		
07-000	THERMAL & MOISTURE PRO								
07-050	Moisture Proofing	11,775.00	11,775.00			11,775.00	100.00		
07-075	Wall Insulation	30,546.00	30,546.00			30,546.00	100.00		
07-100	Roofing M&L	158,252.00	158,252.00			158,252.00	100.00		
08-000	DOORS & WINDOWS								
08-050	Doors/Frames/Hardware	45,728.00	45,728.00			45,728.00	100.00		
08-200	Glass & Glazing	97,900.00	97,900.00			97,900.00	100.00		
09-000	FINISHES								
09-050	Drywall	220,625.00	220,625.00			220,625.00	100.00		
09-100	Acoustical Ceilings	25,100.00	25,100.00			25,100.00	100.00		
09-150	Plaster/Stucco	28,660.00	28,660.00			28,660.00	100.00		
09-200	Ceramic Tile	51,723.00	51,723.00			51,723.00	100.00		
09-225	Carpet/Base/Sealer	33,064.00	33,064.00			33,064.00	100.00		
09-250	Painting	25,768.00	25,768.00			25,768.00	100.00		

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10-000	SPECIALTIES								
10-100	Signage & Plaques	2,801.00	2,801.00			2,801.00	100.00		
10-150	Fire Extinguishers	625.00	625.00			625.00	100.00		
10-200	Toilet Partins & Accessr	6,675.00	6,675.00			6,675.00	100.00		
14-000	CONVEYING SYSTEMS								
14-050	Elevators	44,200.00	44,200.00			44,200.00	100.00		
15-000	MECHANICAL								
15-050	Plumbing	83,512.00	83,512.00			83,512.00	100.00		
15-100	HVAC	305,425.00	305,425.00			305,425.00	100.00		
15-125	Testing & Balancing	5,295.00	5,295.00			5,295.00	100.00		
15-150	Sprinkler System	68,600.00	68,600.00			68,600.00	100.00		
16-000	ELECTRICAL								
16-050	Electrical M&L	309,150.00	306,324.21	2,825.79		309,150.00	100.00		
16-100	Fire Alarm System	15,400.00	15,400.00			15,400.00	100.00		
17-100	Change Order 1	13,654.60		13,654.60		13,654.60	100.00		
	Totals	3,390,943.60	3,326,782.46	74,161.14		3,390,943.60	100.00		

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