

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: September 2, 2009	Submitted By: Laura Dougherty
Court Agenda Date: September 8, 2009	Department: Facilities Management & Planning Phone Number: 281-633-7017

SUMMARY OF ITEM:
 Approve Pay Application # 08-00300013, in the amount of \$6,820.00, from Bass Construction for Construction Services provided for the Needville 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: 15568788 Account Number:
 Activity (If Applicable): P687-03NEEDVIL

DESCRIPTION OF LAWSON ACCOUNT: R&B Needville Facility CIP Funds

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



PROJ 920884

AIA Document G702™ - 1992

Application and Certificate for Payment

PO# 15617
R # 75900



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

PROJECT: FBC Needville Service Center 3743 School St. Needville, Texas

APPLICATION NO.: 08-00300013

PERIOD TO: 8/31/2009

CONTRACT FOR: ARCHITECT OWNER CONTRACTOR FIELD OTHER

FROM CONTRACTOR: Bass Construction Co., Inc. VIA ARCHITECT: Bailey Architects 4100 S. Shepherd Houston, TX 77098-5399

CONTRACT DATE: 4/29/2008

PROJECT NOS.: 08-003 / /

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** \$ 3,319,192.00
- 2. Net change by Change Orders** \$ 105,976.85
- 3. CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 3,425,168.85
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)** \$ 3,425,168.85
- 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

(Line 4 Less Line 5 Total) \$ 3,425,168.85

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 3,418,348.85

8. CURRENT PAYMENT DUE

(Line 3 less Line 6) \$ 6,820.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 115,976.85	\$ -10,000.00
Total approved this Month	\$ 115,976.85	\$ -10,000.00
TOTALS	\$ 105,976.85	\$ -10,000.00
NET CHANGES by Change Order	\$ 105,976.85	\$ -10,000.00

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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.

CONTRACTOR: Bass Construction Co., Inc.

By: Kenneth M. Brown Date: 8/31/09

State of: Texas

County of: Fort Bend

Subscribed and sworn to before me this 31st day of August, 2009.

Notary Public: Margie Barker

My Commission expires: June 17, 2012



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 \$ _____

(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: Bailey Architects

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 retainage for line items may apply.

APPLICATION NO: 08-00300013
 APPLICATION DATE: 8/31/2009
 PERIOD TO: 8/31/2009
 ARCHITECT'S PROJECT NO: 08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)						
01-000	GENERAL CONDITIONS								
01-050	Bond & Insurance	89,794.00	89,794.00				89,794.00	100.00	
01-100	Permit & Fees	8,270.00	8,270.00				8,270.00	100.00	
01-200	Rentals & Temporaries	24,400.00	24,400.00				24,400.00	100.00	
01-250	Housekeeping	24,900.00	24,900.00				24,900.00	100.00	
01-300	Supervision/Travel/Project Mgn	119,924.00	119,924.00				119,924.00	100.00	
01-350	Project Closeout	4,500.00	4,500.00				4,500.00	100.00	
01-400	Layout/Misc. Expenses	10,850.00	10,850.00				10,850.00	100.00	
01-500	Overhead & Profit	225,023.00	225,023.00				225,023.00	100.00	
02-000	SITE WORK								
02-100	Fencing - L	15,675.00	15,675.00				15,675.00	100.00	
02-101	Fencing - M	23,511.00	23,511.00				23,511.00	100.00	
02-150	Earthwork - L	44,108.00	44,108.00				44,108.00	100.00	
02-151	Earthwork - M	53,910.00	53,910.00				53,910.00	100.00	
02-200	Termite Control - L	1,354.00	1,354.00				1,354.00	100.00	
02-201	Termite Control - M	3,159.00	3,159.00				3,159.00	100.00	
02-300	Erosion Control - L	1,950.00	1,950.00				1,950.00	100.00	
02-301	Erosion Control - M	4,550.00	4,550.00				4,550.00	100.00	
02-400	Sidewalks/Ramps/Bollards - L	4,502.00	4,502.00				4,502.00	100.00	
02-401	Sidewalks/Ramps/Bollards - M	6,753.00	6,753.00				6,753.00	100.00	
02-450	Concrete Paving - L	23,682.00	23,682.00				23,682.00	100.00	
02-451	Concrete Paving - M	35,523.00	35,523.00				35,523.00	100.00	
02-600	Landscaping - L	1,051.00	1,051.00				1,051.00	100.00	
02-601	Landscaping - M	3,150.00	3,150.00				3,150.00	100.00	
03-000	CONCRETE								

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			FROM PREVIOUS APPLICATION (D + E)						
03-200	Foundation - L	131,408.00	131,408.00				131,408.00	100.00	
03-201	Foundation - M	197,112.00	197,112.00				197,112.00	100.00	
04-000	MASONRY								
04-050	Masonry - L	6,750.00	6,750.00				6,750.00	100.00	
04-051	Masonry - M	8,250.00	8,250.00				8,250.00	100.00	
05-000	METALS								
05-050	Structural Steel - L	3,676.00	3,676.00				3,676.00	100.00	
05-051	Structural Steel - M	6,825.00	6,825.00				6,825.00	100.00	
06-000	WOODS & PLASTICS								
06-050	Rough Carpentry - L	2,600.00	2,600.00				2,600.00	100.00	
06-051	Rough Carpentry - M	3,900.00	3,900.00				3,900.00	100.00	
06-150	Casework - L	7,348.00	7,348.00				7,348.00	100.00	
06-151	Casework - M	11,022.00	11,022.00				11,022.00	100.00	
07-000	WATERPROOFING								
07-050	Insulation - M	17,070.00	17,070.00				17,070.00	100.00	
07-075	Moisture Proofing - L	2,180.00	2,180.00				2,180.00	100.00	
07-076	Moisture Proofing - M	3,270.00	3,270.00				3,270.00	100.00	
07-100	Caulk & Seal - L	1,290.00	1,290.00				1,290.00	100.00	
07-101	Caulk & Seal - M	860.00	860.00				860.00	100.00	
08-000	DOORS & WINDOWS								
08-050	HM Doors & Frames - M	21,016.00	21,016.00				21,016.00	100.00	
08-125	Hardware Material	20,854.00	20,854.00				20,854.00	100.00	
08-200	Glass & Glazing - L	4,000.00	4,000.00				4,000.00	100.00	
08-201	Glass & Glazing - M	1,900.00	1,900.00				1,900.00	100.00	
08-250	Door & Hardware Labor	4,000.00	4,000.00				4,000.00	100.00	

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			FROM PREVIOUS APPLICATION (D + E)						
08-275	Overhead Doors- L	21,919.00					21,919.00	100.00	
08-276	Overhead Doors- M	26,791.00					26,791.00	100.00	
09-000	FINISHES								
09-010	Sealed Concrete Floors-L	1,709.00	1,709.00				1,709.00	100.00	
09-011	Sealed Concrete Floors-M	2,565.00	2,565.00				2,565.00	100.00	
09-050	Sheetrock & Insulation - L	31,102.00	31,102.00				31,102.00	100.00	
09-051	Sheetrock & Insulation - M	46,654.00	46,654.00				46,654.00	100.00	
09-100	Aoustical Ceilings - L	4,608.00	4,608.00				4,608.00	100.00	
09-101	Aoustical Ceilings - M	6,912.00	6,912.00				6,912.00	100.00	
09-200	Flooring - L	6,321.00	6,321.00				6,321.00	100.00	
09-201	Flooring - M	7,726.00	7,726.00				7,726.00	100.00	
09-250	Painting - L	8,196.00	8,196.00				8,196.00	100.00	
09-251	Painting - M	10,019.00	10,019.00				10,019.00	100.00	
09-300	Ceramic Tile - L	8,880.00	8,880.00				8,880.00	100.00	
09-301	Ceramic Tile - M	13,320.00	13,320.00				13,320.00	100.00	
10-000	SPECIALTIES								
10-050	Louvers & Vents	4,000.00	4,000.00				4,000.00	100.00	
10-100	Interior Signage - L	100.00	100.00				100.00	100.00	
10-101	Interior Signage - M	350.00	350.00				350.00	100.00	
10-150	Fire Extinguishers - L	250.00	250.00				250.00	100.00	
10-151	Fire Extinguishers - M	1,000.00	1,000.00				1,000.00	100.00	
10-200	Toilet Partins & Access. - L	2,769.00	2,769.00				2,769.00	100.00	
10-201	Toilet Partins & Access. - M	6,461.00	6,461.00				6,461.00	100.00	
10-250	Lockers - L	1,380.00	1,380.00				1,380.00	100.00	
10-251	Lockers - M	3,220.00	3,220.00				3,220.00	100.00	

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			FROM PREVIOUS APPLICATION (D + E)						
11-000	EQUIPMENT								
11-050	Vehicle Service Equipment - L	155,750.00	155,750.00				155,750.00	100.00	
11-051	Vehicle Service Equipment - M	363,417.00	363,417.00				363,417.00	100.00	
13-000	SPECIAL CONSTRUCTION								
13-050	Pre-Engineered Bldg. Materials	498,431.00	498,431.00				498,431.00	100.00	
13-100	Building Erection	85,250.00	85,250.00				85,250.00	100.00	
13-150	Canopies - L	4,800.00	4,800.00				4,800.00	100.00	
13-151	Canopies - M	11,200.00	11,200.00				11,200.00	100.00	
14-000	CONVEYING SYSTEMS								
14-050	OH Bridge Crane/Hoist - L	7,875.00	7,875.00				7,875.00	100.00	
14-051	OH Bridge Crane/Hoist - M	23,625.00	23,625.00				23,625.00	100.00	
15-000	MECHANICAL								
15-050	PLUMBING								
15-051	Site San. Sewer - L	21,422.00	21,422.00				21,422.00	100.00	
15-052	Site San. Sewer - M	24,100.00	24,100.00				24,100.00	100.00	
15-053	Water/Site - L	13,389.00	13,389.00				13,389.00	100.00	
15-054	Water/Site - M	45,522.00	45,522.00				45,522.00	100.00	
15-055	U.G. Storm/Site - L	10,711.00	10,711.00				10,711.00	100.00	
15-056	U.G. Storm/Site - M	16,066.00	16,066.00				16,066.00	100.00	
15-057	San. Sewer/Bldg. - L	16,066.00	16,066.00				16,066.00	100.00	
15-058	San. Sewer/Bldg. - M	10,711.00	10,711.00				10,711.00	100.00	
15-059	Air Piping - L	2,442.00	2,442.00				2,442.00	100.00	
15-060	Air Piping - M	3,663.00	3,663.00				3,663.00	100.00	
15-061	Water/Bldg. - L	14,100.00	14,100.00				14,100.00	100.00	
15-062	Water/Bldg. - M	28,000.00	28,000.00				28,000.00	100.00	

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			FROM PREVIOUS APPLICATION (D + E)						
15-063	Fixtures/Equip. - L	10,711.00	10,711.00				10,711.00	100.00	
15-064	Fixtures/Equip. - M	32,133.00	32,133.00				32,133.00	100.00	
15-065	Insulation - L	8,033.00	8,033.00				8,033.00	100.00	
15-066	Insulation - M	10,712.00	10,712.00				10,712.00	100.00	
15-100	HVAC								
15-101	Equipment - L	13,201.00	13,201.00				13,201.00	100.00	
15-102	Equipment - M	40,923.00	40,923.00				40,923.00	100.00	
15-103	Grilles/Louvers - L	2,640.00	2,640.00				2,640.00	100.00	
15-104	Grilles/Louvers - M	5,280.00	5,280.00				5,280.00	100.00	
15-105	Fans - L	3,965.00	3,965.00				3,965.00	100.00	
15-106	Fans - M	6,600.00	6,600.00				6,600.00	100.00	
15-107	Ductwork - L	12,521.00	12,521.00				12,521.00	100.00	
15-108	Ductwork - M	11,880.00	11,880.00				11,880.00	100.00	
15-109	Piping - L	9,880.00	9,880.00				9,880.00	100.00	
15-110	Piping - M	11,880.00	11,880.00				11,880.00	100.00	
15-111	Insulation - L	3,966.00	3,966.00				3,966.00	100.00	
15-112	Insulation - M	5,280.00	5,280.00				5,280.00	100.00	
15-113	Testing & Balancing	4,000.00	4,000.00				4,000.00	100.00	
16-000	ELECTRICAL								
16-030	Start-Up/Mobilization/Permit	6,000.00	6,000.00				6,000.00	100.00	
16-031	Temporary Power & Lights	3,000.00	3,000.00				3,000.00	100.00	
16-032	Underground/Trenching - E	5,000.00	5,000.00				5,000.00	100.00	
16-033	Underground/Trenching - L	3,000.00	3,000.00				3,000.00	100.00	
16-034	Rough-in Conduit - L	23,000.00	23,000.00				23,000.00	100.00	
16-035	Rough-in Conduit - M	25,000.00	25,000.00				25,000.00	100.00	

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 PERIOD TO: 8/31/2009
 ARCHITECT'S PROJECT NO: 08-003

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)						
16-056	Wire - L	24,000.00	24,000.00				24,000.00	100.00	
16-057	Wire - M	70,500.00	70,500.00				70,500.00	100.00	
16-058	Rough-in Sw/Plugs - L	20,000.00	20,000.00				20,000.00	100.00	
16-059	Rough-in Sw/Plugs - M	12,000.00	12,000.00				12,000.00	100.00	
16-060	Fire Alarm Rough-in - L	1,500.00	1,500.00				1,500.00	100.00	
16-061	Fire Alarm Rough-in - M	500.00	500.00				500.00	100.00	
16-062	Fixtures Rough-in - L	22,000.00	22,000.00				22,000.00	100.00	
16-063	Fixtures Rough-in - M	30,000.00	30,000.00				30,000.00	100.00	
16-064	Trim out - L	7,000.00	7,000.00				7,000.00	100.00	
16-065	Trim out - M	3,000.00	3,000.00				3,000.00	100.00	
16-066	Generator - L	3,000.00	3,000.00				3,000.00	100.00	
16-067	Generator - M	40,000.00	40,000.00				40,000.00	100.00	
16-068	Equip. panels/disconnects - L	21,000.00	21,000.00				21,000.00	100.00	
16-069	Equip. panels/disconnects - M	35,000.00	35,000.00				35,000.00	100.00	
16-070	Check list, completion manuals	1,000.00	1,000.00				1,000.00	100.00	
16-100	FIRE ALARM								
16-101	Fire Alarm - L	4,570.00	4,570.00				4,570.00	100.00	
16-102	Fire Alarm - M	6,855.00	6,855.00				6,855.00	100.00	
17-100	Change Order 1	105,976.85	99,156.85		6,820.00		105,976.85	100.00	
	Totals	3,425,168.85	3,418,348.85		6,820.00		3,425,168.85	100.00	

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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