

**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: **October 7, 2009**

Submitted By: **Laura Dougherty**

Court Agenda Date: **October 13, 2009**

Department: **Facilities Management & Planning**

Phone Number: **281-633-7017**

**SUMMARY OF ITEM:**

**Approve Pay App # Six in the amount of \$322,948.45, 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:    **10067888**                      Account Number: **64600**  
Activity (If Applicable):    **P687-06PCT2**

DESCRIPTION OF LAWSON ACCOUNT: **PCT.2 Annex-CIP**

**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](mailto: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

FM91013

PO # 29925

R# 80493

TO (OWNER): Fort Bend County Purchasing Department  
 PROJECT: Fort Bend County - Miss. City Annex

4520 Reading Road, Suite A  
 Rosenberg, Texas 77471

403 Texas Parkway  
 Missouri City, Texas 77489

APPLICATION NO. Six  
 PERIOD TO: 09/30/09

FROM (CONTRACTOR): Crain Zamora, L.L.C.  
 ARCHITECT: Autoarch Architects

2635 Miller Ranch Road  
 Pearland, Texas 77584

6200 Savoy, Suite 100  
 Houston, Texas 77036

CONTRACT DATE: 03/17/09

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

CONTRACT FOR: Commercial Construction

## 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.. \$2,134,107.18 ✓
  - a. 5% of Completed Work \$106,705.36 ✓
  - b. 5% of Stored Material \$0.00

Total Retainage (Line 5A + 5B) or Total..... \$106,705.36 ✓
5. RETAINAGE
  - a. 5% of Completed Work \$106,705.36 ✓
  - b. 5% of Stored Material \$0.00
6. TOTAL EARNED LESS RETAINAGE..... \$2,027,401.82 ✓  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT  
 (Line 6 from Previous Certificate)..... \$1,704,453.37 ✓
8. CURRENT PAYMENT DUE..... \$322,948.45 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) \$1,344,331.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in	\$116,733.36	\$0.00
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

*OK to pay*  
 10-0-0-1-9

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: BY: *[Signature]* Date: 9/30/09  
 Aaron McGuire, Project Manager



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: \$ 322,948.45  
 (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]* Date: 10/21/09  
 BY: *[Signature]*

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.

RECEIVED  
 OCT 05 2009  
 BY: *[Signature]*

**CONTINUATION SHEET; SCHEDULE OF VALUES**

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

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: (6)  
 APPLICATION DATE: 09/30/09  
 PERIOD TO: 09/30/09  
 PROJECT: 09-003

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)		H % (G + C2)	H BALANCE TO FINISH (C2 - G)	I RETAINAGE 5%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		THIS PERIOD	%			
1	General Conditions	\$134,139.07	\$1,805.90	\$135,944.97	\$01,365.68	\$17,073.18	\$0.00	\$108,438.86	79.77%	\$27,506.11	\$5,421.94	
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	\$4,037.00	\$78,577.00	\$73,390.90	\$0.00	\$0.00	\$73,390.90	93.40%	\$5,186.10	\$3,669.55	
4	Landscapeing 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	\$2,890.00	\$0.00	\$2,890.00	\$500.00	\$0.00	\$0.00	\$500.00	17.30%	\$2,390.00	\$25.00	
6	Storm Sewer	\$32,500.00	\$2,365.00	\$34,865.00	\$27,625.00	\$0.00	\$0.00	\$27,625.00	79.23%	\$7,240.00	\$1,282.60	
7	Concrete	\$231,500.00	\$4,026.00	\$235,526.00	\$25,652.00	\$0.00	\$0.00	\$25,652.00	74.19%	\$8,974.00	\$1,381.25	
8	Site Utilities	\$84,120.00	\$1,760.00	\$85,880.00	\$163,345.00	\$0.00	\$0.00	\$163,345.00	70.03%	\$69,915.00	\$8,167.25	
9	Masonry	\$84,120.00	\$5,373.50	\$89,493.50	\$6,290.00	\$0.00	\$0.00	\$6,290.00	42.24%	\$51,693.50	\$1,890.00	
10	Stucco	\$51,600.00	\$0.00	\$51,600.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	50.00%	\$25,800.00	\$1,290.00	
11	Steel Fabrication	\$211,900.00	\$0.00	\$211,900.00	\$198,500.00	\$0.00	\$0.00	\$198,500.00	93.68%	\$13,400.00	\$9,225.00	
12	Steel Erection	\$71,100.00	\$0.00	\$71,100.00	\$1,087.20	\$0.00	\$0.00	\$1,087.20	100.00%	\$0.00	\$3,555.00	
13	Metal Clad Columns	\$3,624.00	\$0.00	\$3,624.00	\$0.00	\$2,536.80	\$0.00	\$2,536.80	100.00%	\$0.00	\$181.20	
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	\$2,690.00	\$0.00	\$2,690.00	78.17%	\$156,640.00	\$5,731.00	
16	Roof System	\$146,629.00	\$0.00	\$146,629.00	\$111,930.00	\$2,690.00	\$0.00	\$114,620.00	78.17%	\$32,009.00	\$5,731.00	
17	Waterproofing	\$21,396.00	\$0.00	\$21,396.00	\$0.00	\$1,172.86	\$0.00	\$1,172.86	5.48%	\$20,223.14	\$58.64	
18	Doors / Frames / Hardware	\$136,782.00	\$0.00	\$136,782.00	\$19,052.64	\$65,682.40	\$0.00	\$84,735.04	61.95%	\$52,046.96	\$4,236.75	
19	Glass and Glazing	\$125,316.00	\$0.00	\$125,316.00	\$2,800.00	\$22,273.00	\$0.00	\$25,073.00	20.01%	\$100,243.00	\$1,253.65	
20	Drywall System	\$263,350.00	\$0.00	\$263,350.00	\$144,798.41	\$45,149.00	\$0.00	\$189,947.41	72.13%	\$73,402.59	\$9,497.37	
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	\$292,208.27	\$37,396.00	\$0.00	\$329,604.27	88.79%	\$41,630.73	\$16,480.21	
27	Interior Plumbing	\$209,500.00	\$0.00	\$209,500.00	\$132,759.50	\$36,556.50	\$0.00	\$169,316.00	80.82%	\$40,184.00	\$8,465.80	
28	Fire Sprinkler System	\$91,300.00	\$8,224.70	\$99,524.70	\$91,237.00	\$0.00	\$0.00	\$91,237.00	91.67%	\$8,287.70	\$4,561.85	
29	Elevator	\$49,112.00	\$0.00	\$49,112.00	\$49,112.00	\$0.00	\$0.00	\$49,112.00	100.00%	\$0.00	\$2,455.60	
30	Electrical Systems	\$363,314.00	\$22,666.60	\$385,980.60	\$171,606.00	\$40,000.00	\$0.00	\$211,606.00	54.82%	\$174,374.60	\$10,580.30	
31	Fire Alarm Systems	\$20,313.00	\$0.00	\$20,313.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	9.83%	\$18,313.00	\$100.00	
32	Performance / Payment Bond	\$33,773.00	\$0.00	\$33,773.00	\$33,773.00	\$0.00	\$0.00	\$33,773.00	100.00%	\$0.00	\$1,688.65	
33	General Liability and Builder's 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	\$37,500.70	\$37,500.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$37,500.70	\$0.00	
35	Contractor Fee	\$120,097.09	\$0.00	\$120,097.09	\$63,909.00	\$12,106.00	\$0.00	\$76,015.00	63.29%	\$44,082.09	\$3,800.75	
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 One Additional Storm 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 Deposit 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 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	
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	

CONTINUATION SHEET; SCHEDULE OF VALUES

4/4 DDC/UM/BN/7/03

PAGE 3 OF 3 PAGES

ITEM NO.	DESCRIPTION OF WORK	C ORIGINAL SCHEDULED VALUE	C CHANGES	C2 CURRENT SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C2)	H BALANCE TO FINISH (C2 - G)	I RETAINAGE 5%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
46	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
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
50	CPR # 1 - Elevator Partition Modification	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
51	CPR # 1 - Change of Parapet Height (6'5" to 8'1")	\$0.00	\$4,428.60	\$4,428.60	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
52	CPR # 1 - Furr Out Walls at "X" Bracing on 1st & 2nd Levels	\$0.00	\$937.20	\$937.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
53	CPR # 1 - Furr Out Walls at "X" Bracing on 1st & 2nd Levels	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
54	CPR # 1 - Add HGM Columns at "X" Bracing	\$0.00	\$2,145.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
55	CPR # 1 - Credit To Remove Secondary Chase Walls	\$0.00	(\$1,144.00)	(\$1,144.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
56	CPR # 1 - Modify RTU-1 Ductwork	\$0.00	\$2,997.50	\$2,997.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
57	CPR # 1 - Credit for 2 Parking Area Light Fixtures	\$0.00	(\$2,400.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
58	CPR # 1 - Add Outlets, Data, and Ceiling Fans	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>GRAND TOTALS</b>		\$3,255,000.00	\$116,733.36	\$3,371,733.36	\$1,794,161.44	\$339,945.74	\$0.00	\$2,134,107.18	63.29%	\$1,237,626.18	\$106,705.36