

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 14, 2009**

Submitted By: **Laura Dougherty**

Court Agenda Date: **October 20, 2009**

Department: **Facilities Management & Planning**

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

SUMMARY OF ITEM:

Approve Pay Application # 10, in the amount of \$31,269.08, from ROCA Construction for Professional Services provided for the South Post Oak Ball Park

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-06SPOSTOK**

DESCRIPTION OF LAWSON ACCOUNT: **South Post Oak Expansion**

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**

FM 91615

PAYMENT APPLICATION

PO# 23960 R# 81366

Page 1

TO: Don Brady Facilities & Planning Director 1402 Band Road, Suite 100 Rosenberg, Texas 77469 Attn: ROCA CONSTRUCTION 4100 HULL Houston Texas 77021	PROJECT NAME AND LOCATION: South Post Oak Concession New Concession Stand Rosenberg Annex 4520 Reading Road Suite A Rosenberg Texas 77471	APPLICATION # 10 PERIOD THRU: 09/29/2009 PROJECT #: DATE OF CONTRACT: 06/06/2007	Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
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FOR:



CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$311,600.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$311,600.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$311,600.00
5. RETAINAGE:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$311,600.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$280,330.92
8. PAYMENT DUE	\$31,270.15
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: ROCA CONSTRUCTION


By:  Date: 

State of: TEXAS

County of: HARRIS

Subscribed and sworn to before me this 1 day of OCTOBER 2009

Notary Public: Deandra Cross
My Commission Expires: August 1, 2012




ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT 31,269.08

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: 

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is not to be paid to any agent of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

OCT 05 2009

Quantum Software Solutions, Inc. Document

BY: 

CONTINUATION PAGE

Page 2 of 4

Payment Application containing Contractor's signature is attached.

PROJECT:

South Post Oak Concession
New Concession Stand

APPLICATION #:

10

DATE OF APPLICATION:

09/29/2009

PERIOD THRU:

09/29/2009

PROJECT #s:

A	B	C	D		E	F	G		H		I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS								
1	Concrete Foundation	\$34,790.00	\$34,790.00		\$0.00	\$0.00	\$34,790.00	100%	\$0.00		
2	Flat Work	\$1,400.00	\$1,400.00		\$0.00	\$0.00	\$1,400.00	100%	\$0.00		
3	Block Walls	\$37,647.00	\$37,647.00		\$0.00	\$0.00	\$37,647.00	100%	\$0.00		
4	Roof System	\$10,340.00	\$10,340.00		\$0.00	\$0.00	\$10,340.00	100%	\$0.00		
5	Standing Seam Roof	\$23,750.00	\$23,750.00		\$0.00	\$0.00	\$23,750.00	100%	\$0.00		
6	Doors	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100%	\$0.00		
7	Roll up doors	\$9,484.00	\$9,484.00		\$0.00	\$0.00	\$9,484.00	100%	\$0.00		
8	Interior Paint	\$2,200.00	\$2,200.00		\$0.00	\$0.00	\$2,200.00	100%	\$0.00		
9	Exterior Paint	\$3,200.00	\$3,200.00		\$0.00	\$0.00	\$3,200.00	100%	\$0.00		
10	Flooring	\$1,800.00	\$1,800.00		\$0.00	\$0.00	\$1,800.00	100%	\$0.00		
11	Partitions	\$6,638.00	\$6,638.00		\$0.00	\$0.00	\$6,638.00	100%	\$0.00		
12	Sheetrock / Insulation	\$2,400.00	\$2,400.00		\$0.00	\$0.00	\$2,400.00	100%	\$0.00		
13	Tape, Float, Texture	\$600.00	\$600.00		\$0.00	\$0.00	\$600.00	100%	\$0.00		
14	Hardware	\$800.00	\$800.00		\$0.00	\$0.00	\$800.00	100%	\$0.00		
15	Ceiling	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	100%	\$0.00		
16	Plumbing Ground	\$6,000.00	\$6,000.00		\$0.00	\$0.00	\$6,000.00	100%	\$0.00		
SUB-TOTALS		\$144,949.00	\$144,949.00		\$0.00	\$0.00	\$144,949.00	100%	\$0.00		

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT:

South Post Oak Concession
New Concession Stand

APPLICATION #:
DATE OF APPLICATION:
PERIOD THRU:
PROJECT #s:

10
09/29/2009
09/29/2009

A	B	C	D		E	F	G		H		I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS								
17	Plumbing Top out	\$4,100.00	\$4,100.00		\$0.00	\$0.00	\$4,100.00	100%	\$0.00		
18	Plumbing Trim	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00		
19	Electrical Ground	\$3,000.00	\$3,000.00		\$0.00	\$0.00	\$3,000.00	100%	\$0.00		
20	Electrical Top out	\$9,920.00	\$9,920.00		\$0.00	\$0.00	\$9,920.00	100%	\$0.00		
21	Electrical Trim	\$4,000.00	\$4,000.00		\$0.00	\$0.00	\$4,000.00	100%	\$0.00		
22	HVAC Top Out	\$10,000.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	100%	\$0.00		
23	HVAC Trim	\$6,920.00	\$6,920.00		\$0.00	\$0.00	\$6,920.00	100%	\$0.00		
24	Supervision	\$21,660.00	\$21,660.00		\$0.00	\$0.00	\$21,660.00	100%	\$0.00		
25	Grease Trap, Sample Well	\$6,016.00	\$6,016.00		\$0.00	\$0.00	\$6,016.00	100%	\$0.00		
26	Stove Vent Hood	\$5,170.00	\$5,118.30		\$51.70	\$0.00	\$5,170.00	100%	\$0.00		
27	Three Compartment Sink	\$300.00	\$300.00		\$0.00	\$0.00	\$300.00	100%	\$0.00		
28	Storage Building	\$11,155.00	\$11,155.00		\$0.00	\$0.00	\$11,155.00	100%	\$0.00		
29	Profit	\$18,045.00	\$18,008.91		\$36.09	\$0.00	\$18,045.00	100%	\$0.00		
30	Overhead	\$17,299.00	\$17,264.40		\$34.60	\$0.00	\$17,299.00	100%	\$0.00		
31	Bond	\$12,400.00	\$12,400.00		\$0.00	\$0.00	\$12,400.00	100%	\$0.00		
32	Demo	\$8,366.00	\$8,366.00		\$0.00	\$0.00	\$8,366.00	100%	\$0.00		
SUB-TOTALS		\$287,300.00	\$287,177.61		\$122.39	\$0.00	\$287,300.00	100%	\$0.00		

CONTINUATION PAGE

Page 4 of 4

Payment Application containing Contractor's signature is attached.

PROJECT:

South Post Oak Concession
New Concession Stand

APPLICATION #:
DATE OF APPLICATION:
PERIOD THRU:
PROJECT #s:

10
09/29/2009
09/29/2009

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS							
33	Permits / Demo	\$2,700.00	\$2,700.00		\$0.00	\$0.00	\$2,700.00	100%	\$0.00	
34	Architect	\$5,000.00	\$5,000.00		\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
35	Mobilization	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
36	Final Site Grading	\$700.00	\$700.00		\$0.00	\$0.00	\$700.00	100%	\$0.00	
37	Final Clean up	\$900.00	\$900.00		\$0.00	\$0.00	\$900.00	100%	\$0.00	
	TOTALS	\$311,600.00	\$311,477.61		\$122.39	\$0.00	\$311,600.00	100%	\$0.00	