

FORT BEND COUNTY FY 2010
COMMISSIONERS COURT AGENDA REQUEST FORM
Return Completed Form by E-Mail to: Agenda Coordinator, County Judge's Office

Date Submitted: **November 10, 2009**
Court Agenda Date: **November 17, 2009**

Submitted By: **Laura Dougherty**
Department: **Facilities Management & Planning**
Phone Number: **281-633-7017**

SUMMARY OF ITEM: **Approve Pay Application No. One Revised (R), in the amount of \$98,099.00, from Rosenberger Construction LP., for Construction Services relating to the Precinct Three 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 ☐

FUNDNG SOURCE: Accounting Unit: **732418888** Account Number:
Activity (If Applicable): **P418B-06PCT3**

DESCRIPTION OF LAWSON ACCOUNT: **PCT. 3 Service Center**

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 type="checkbox"/> Auditor (281-341-3774)	<input type="checkbox"/> Comm. Pct. 1 (281-342-0587)
<input type="checkbox"/> Budget Officer (281-344-3954)	<input type="checkbox"/> Comm. Pct. 2 (281-403-8009)
<input type="checkbox"/> Facilities/Planning (281-633-7022)	<input type="checkbox"/> Comm. Pct. 3 (281-242-9060)
<input type="checkbox"/> Purchasing Agent (281-341-8642)	<input type="checkbox"/> Comm. Pct. 4 (281-980-9077)
<input type="checkbox"/> Information Technology (281-341-4526)	<input type="checkbox"/> County Clerk (281-341-8697)
<input type="checkbox"/> Other:	<input type="checkbox"/> County Atty (281-341-4557)

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify):

APPLICATION AND CERTIFICATE FOR PAYMENT

PO# 37770
R# 84287 (Line 2)

PAGE 1 OF 8 PAGES

TO (OWNER):

Fort Bend County, Texas
1517 Eugene Heimann Circle #500
Richmond, TX 77469

PROJECT:

Precinct III Annex
22333 Grand Corner Drive
Katy, TX 77494

FROM (CONTRACTOR):

Rosenberger Construction LP
One Sugar Creek Center Blvd #400
Sugar Land, TX 77478

ARCHITECT:

Autoarch Architects
6200 Savoy, Suite 100
Houston, TX 77036

Distribution to:

☒ OWNER

☒ ARCHITECT

☒ CONTRACTOR

APPLICATION NO: ONE REVISED (1R)
PERIOD TO: 10/31/2009
ARCHITECTS PROJECT NO: 0

CONTRACT DATE: 9/8/2009

☐

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL	0	0
Approved this Month	Number	Date Approved	
TOTALS	0	0	0
Net change by Change Orders	0	0	0

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: ROSENBERGER CONSTRUCTION LP

By: Gayle Chearwood Date: November 4, 2009
Gayle Chearwood, Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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.

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000
2. Net change by Change Orders..... \$ 0
3. CONTRACT SUM TO DATE..... \$ 3,286,000
4. TOTAL COMPLETED & STORED TO DATE..... \$ 103,262
(Column G on Continuation Sheet)

5. RETAINAGE:

- a. 5 % of Completed Work \$ 5,163
(Column D + E on Continuation Sheet)
- b. 5 % of Stored Materials \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE..... \$ 5,163
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 98,099
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 3,187,901
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND
Subscribed and sworn to before me this 4th day of November, 2009
Notary Public: Annecoa Chearwood
My Commission expires: 11-30-12

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: Annecoa Chearwood

By: Annecoa Chearwood

Date: 11/09/09

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

NOV 09 2009

BY: LS

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE 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 NUMBER: ONE REVISED (1R)
APPLICATION DATE: 11/4/2009
PERIOD TO: 10/31/2009
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD		COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
1	EARTHWORK								
	T.W. ROBINSON								
	Strip & Clear	17,000	0	12,000		12,000	71%	5,000	600
	Building Pad	30,000				0	0%	30,000	0
	Shape Paving	37,000				0	0%	37,000	0
	Stabilizing Paving	35,000				0	0%	35,000	0
	Shape Grass Area	2,890				0	0%	2,890	0
	Sub-Total T.W. Robinson	121,890	0	12,000	0	12,000	10%	109,890	600
	Engineering/Layout - RCON	21,070	0	4,800		4,800	23%	16,270	240
	Sediment/Erosion Control - RCON	6,700	0	4,300		4,300	64%	2,400	215
	TOTAL EARTHWORK	149,660	0	21,100	0	21,100	14%	128,560	1,055
2	SITEWORK								
	Rows and Rows Parking Lot Services								
	Striping/Wheel Stops	8,520				0	0%	8,520	0
	Sub-Total Rows and Rows	8,520	0	0	0	0	0%	8,520	0
	Bluegrass Maintenance								
	Irrigation	26,888				0	0%	26,888	0
	Landscape	50,174				0	0%	50,174	0
	Sub-Total Bluegrass Maintenance	77,062	0	0	0	0	0%	77,062	0
	Houston Fence								
	Fence	63,238				0	0%	63,238	0
	Sub-Total Houston Fence	63,238	0	0	0	0	0%	63,238	0
	Clean Up/Saw Cutting - RCON	9,200	0			0	0%	9,200	0
	TOTAL SITEWORK	158,020	0	0	0	0	0%	158,020	0
	SUBTOTAL	307,680	0	21,100	0	21,100	7%	286,580	1,055

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Precinct III Annex

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APPLICATION DATE: 11/4/2009
PERIOD TO: 10/31/2009
ARCHITECTS PROJECT NO: 0

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED 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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD			% (G/C)			
3	CONCRETE									
	MCM CONCRETE									
	Slab on Grade	138,000	0			0	0%	138,000	0	0
	Mezzanine	7,000	0			0	0%	7,000	0	0
	Paving	235,000	0			0	0%	235,000	0	0
	Sidewalks	40,000	0			0	0%	40,000	0	0
	Curbs	8,000	0			0	0%	8,000	0	0
	Lightpoles	5,000	0			0	0%	5,000	0	0
	Monument Sign	3,000	0			0	0%	3,000	0	0
	Dumpster Pad	2,000	0			0	0%	2,000	0	0
	Stair	1,000	0			0	0%	1,000	0	0
	Sub-Total MCM Concrete	439,000	0		0	0	0%	439,000	0	0
	Engineering/Layout - RCON	10,000	0			0	0%	10,000	0	0
	Misc. Concrete/Housekeeping Pads	3,000	0			0	0%	3,000	0	0
	TOTAL CONCRETE	452,000	0		0	0	0%	452,000	0	0
4	MASONRY									
	C&B MASONRY									
	CMU	5,000	0			0	0%	5,000	0	0
	FACE BRICK	95,800	0			0	0%	95,800	0	0
	Sub-Total C&B Masonry	100,800	0		0	0	0%	100,800	0	0
	TOTAL MASONRY	100,800	0		0	0	0%	100,800	0	0
5	STRUCTURAL STEEL									
	GROGAN-HAZEL STEEL									
	Furnish Structural Steel/Deck	58,700	0		5,600	0	10%	53,100	280	280
	Sub-Total Grogan-Hazel Steel	58,700	0		5,600	0	10%	53,100	280	280
	Dynamic Steel									
	Steel/deck Erection	22,500	0		0	0	0%	22,500	0	0
	Sub-Total Dynamic Steel	22,500	0		0	0	0%	22,500	0	0
	TOTAL STRUCTURAL STEEL	81,200	0		5,600	0	7%	75,600	280	280
	SUBTOTAL	941,680	0		26,700	0	3%	914,980	1,335	1,335

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Precinct III Annex

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Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: ONE REVISED (1R)
APPLICATION DATE: 11/4/2009
PERIOD TO: 10/31/2009
ARCHITECTS PROJECT NO: 0

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
6	ROOFING								
	BRINKMANN ROOFING								
	Nail Base	45,500				0	0%	45,500	0
	Underlayment	14,509				0	0%	14,509	0
	Cee Lock Panels	109,570				0	0%	109,570	0
	Sub-Total Brinkmann	169,579	0	0	0	0	0%	169,579	0
	TOTAL ROOFING	169,579	0	0	0	0	0%	169,579	0
7	WATERPROOFING								
	FIREPROOF CONTRACTORS								
	Insulation	2,000				0	0%	2,000	0
	Caulking	14,200				0	0%	14,200	0
	Building Waterproofing	7,800				0	0%	7,800	0
	Sub-Total Fireproof	24,000	0	0	0	0	0%	24,000	0
	TOTAL WATERPROOFING	24,000	0	0	0	0	0%	24,000	0
8	GLASS/GLAZING								
	DUKE GLASS								
	ALUMINUM FRAMING/DOORS	19,951				0	0%	19,951	0
	EXTERIOR GLASS	22,487				0	0%	22,487	0
	SEALANTS	1,603				0	0%	1,603	0
	FABRICATION	3,689				0	0%	3,689	0
	FIELD LABOR	23,135				0	0%	23,135	0
	SHOP DRAWINGS	1,552				0	0%	1,552	0
	Sub-Total Duke Glass	72,417	0	0	0	0	0%	72,417	0
	TOTAL GLASS/GLAZING	72,417	0	0	0	0	0%	72,417	0
	SUBTOTAL	1,207,676	0	26,700	0	26,700	2%	1,180,976	1,335

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Precinct III Annex

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APPLICATION NUMBER: ONE REVISED (1R)
APPLICATION DATE: 11/4/2009
PERIOD TO: 10/31/2009
ARCHITECT'S PROJECT NO: 0

ARCHITECT'S PROJECT NO. 0											
A	B	C	D		E	F		G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE		
9	MILLWORK										
	SPECIALTY CONSTRUCTION										
	INTERIOR MILLWORK	76,100				0	0%	76,100	0		
	FINISH CARPENTRY	27,600				0	0%	27,600	0		
	ROUGH CARPENTRY	21,020				0	0%	21,020	0		
	Sub-Total Specialty Construction	124,720				0	0%	124,720	0		
	COASTAL DOORS										
	FURNISH DOORS, FRAMES	34,500				0	0%	34,500	0		
	Sub-Total Coastal Doors	34,500				0	0%	34,500	0		
	Wood Blocking - RCON	7,706				0	0%	7,706	0		
	TOTAL MILLWORK	166,926				0	0%	166,926	0		
10	DOOR HARDWARE										
	HOUSTON BUILDERS										
	FURNISH DOOR HARDWARE	34,100				0	0%	34,100	0		
	Sub-Total Houston Builders Hardware	34,100				0	0%	34,100	0		
	TOTAL DOOR HARDWARE	34,100				0	0%	34,100	0		
11	LATH/PLASTER										
	KENYON PLASTER										
	PLASTER	25,557				0	0%	25,557	0		
	Sub-Total Kenyon Plastering	25,557				0	0%	25,557	0		
	Scaffolding - RCON	6,500				0	0%	6,500	0		
	TOTAL PLASTER	32,057				0	0%	32,057	0		
	SUBTOTAL	1,440,759	0	26,700	0	26,700	2%	1,414,059	1,335		

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Precinct III Annex

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

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Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: ONE (1)

APPLICATION DATE: 10/30/2009

PERIOD TO: 10/31/2009

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
12	PAINT								
	LMI								
	EXTERIOR PAINT	3,500				0	0%	3,500	0
	INTERIOR PAINT	16,825				0	0%	16,825	0
	Sub-Total LMI	20,325	0	0	0	0	0%	20,325	0
	TOTAL PAINT	20,325	0	0	0	0	0%	20,325	0
13	TILE/STONE/CARPET								
	SOUTH EAST TEXAS FLOORS								
	CARPET	36,080				0	0%	36,080	0
	GRANITE	23,924				0	0%	23,924	0
	RUBBER BASE	4,968				0	0%	4,968	0
	PORCELAIN TILE	68,529				0	0%	68,529	0
	Sub-Total South East Texas Floors	133,501	0	0	0	0	0%	133,501	0
	FLOOR PREP - RCON	4,500				0	0%	4,500	0
	STAINED CONCRETE - RCON	2,020				0	0%	2,020	0
	TOTAL TILE/STONE/CARPET	140,021	0	0	0	0	0%	140,021	0
14	DRYWALL/ACOUSTICAL CEILINGS								
	APPLIED FINISH SYSTEMS								
	EXTERIOR FRAMING/SHEATHING	64,500				0	0%	64,500	0
	INTERIOR FRAMING	75,700				0	0%	75,700	0
	GYPSUM BOARD - INTERIOR	61,800				0	0%	61,800	0
	TAPE/FLOAT/FINISH	17,100				0	0%	17,100	0
	TRUSSES	119,139				0	0%	119,139	0
	ACOUSTICAL CEILINGS	26,900				0	0%	26,900	0
	Sub-Total Applied Finish Systems	365,139	0	0	0	0	0%	365,139	0
	ENGINEERING/LAYOUT - RCON	5,000				0	0%	5,000	0
	TOTAL Drywall and Acoustical Ceilings	370,139	0	0	0	0	0%	370,139	0
	SUBTOTAL	1,971,244	0	26,700	0	26,700	1%	1,944,544	1,335

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE 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 NUMBER: ONE (1)

APPLICATION DATE: 10/30/2009

PERIOD TO: 10/31/2009

ARCHITECT'S PROJECT NO:

0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED			COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)		
15	BUILDING SPECIALTIES									
	TOILET PARTITIONS/ACCESSORIES	13,241					0	0%	13,241	0
	FLAGPOLE	2,174					0	0%	2,174	0
	SIGNAGE	8,365					0	0%	8,365	0
	MISC. SPECIALTIES	10,643					0	0%	10,643	0
	Sub-Total SPECIALTIES	34,423		0	0	0	0	0%	34,423	0
	TOTAL BUILDING SPECIALTIES	34,423	0	0	0	0	0	0%	34,423	0
16	FIRE SPRINKLER									
	GULF STATES FIRE PROTECTION						0		0	0
	ENGINEERING	3,700					0	0%	3,700	0
	MATERIALS	22,000					0	0%	22,000	0
	LABOR ROUGH-IN	13,500					0	0%	13,500	0
	TRIM OUT/TEST	7,800					0	0%	7,800	0
	Sub-Total Gulf States Fire	47,000		0	0	0	0	0%	47,000	0
	TOTAL FIRE PROTECTION	47,000	0	0	0	0	0	0%	47,000	0
17	PLUMBING									
	REGENCY PLUMBING									
	BLDG - UNDERGROUND ROUGH IN	26,000					0	0%	26,000	0
	BLDG - ABOVE SLAB ROUGH IN	44,200					0	0%	44,200	0
	BLDG - TRIM OUT	21,600					0	0%	21,600	0
	Sub-Total Regency Plumbing	91,800		0	0	0	0	0%	91,800	0
	LAKE-SIDE CONTRACTING									
	SITE - STORM SEWER LINE	47,900					0	0%	47,900	0
	SITE - SANITARY SEWER LINE	11,900					0	0%	11,900	0
	SITE - WATER LINE	3,800					0	0%	3,800	0
	SITE - FIRE LINE	25,600					0	0%	25,600	0
	Sub-Total Lake-Side Contracting	89,200		0	0	0	0	0%	89,200	0
	TEMPORARY CONNECTIONS - RCON	2,500					0	0%	2,500	0
	TOTAL PLUMBING	183,500	0	0	0	0	0	0%	183,500	0
	SUBTOTAL	2,236,167	0	26,700	0	26,700	1%		2,209,467	1,335

CONTINUATION SHEET

Precinct III Annex

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The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

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APPLICATION NUMBER: ONE (1)

APPLICATION DATE: 10/30/2009

PERIOD TO: 10/31/2009

ARCHITECT'S PROJECT NO:

0

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E +F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
18	HVAC								
	POLAR AIR CORP.								
	A/C EQUIPMENT	68,500				0	0%	68,500	0
	FAN POWER BOXES & GRILLS	41,000				0	0%	41,000	0
	DUCTWORK	81,800				0	0%	81,800	0
	CONTROLS	61,000				0	0%	61,000	0
	TEST/BALANCE	15,000				0	0%	15,000	0
	REFRIGERANT PIPING	4,000				0	0%	4,000	0
	LABOR	18,693				0	0%	18,693	0
	Sub-Total Polar Air Corp	289,993	0	0	0	0	0%	289,993	0
	TOTAL HVAC	289,993	0	0	0	0	0%	289,993	0
19	ELECTRICAL								
	D&L ELECTRIC								
	INTERIOR	154,182				0	0%	154,182	0
	SITE	38,190				0	0%	38,190	0
	SERVICE	41,470				0	0%	41,470	0
	FIXTURE/GEAR	220,938				0	0%	220,938	0
	LIGHTING PROTECTION	9,100				0	0%	9,100	0
	Sub-Total D&L ELECTRIC	463,880	0	0	0	0	0%	463,880	0
	FEEDER CONCRETE - RCON	3,000				0	0%	3,000	0
	POWER COMPANY CHARGES -RCON	2,000				2,000	100%	0	100
	POWER CONSUMPTION - RCON	12,000				0	0%	12,000	0
	TOTAL ELECTRICAL	480,880	0	2,000	0	2,000	0%	478,880	100
20	ROSENBERGER COST								
	GENERAL CONDITIONS	130,000				20,250	16%	109,750	1,013
	INSURANCE, BONDS, ETC	51,100				51,100	100%	0	2,555
	FINAL CLEAN	3,000				0	0%	3,000	0
	CONTRACTORS FEE	94,860				3,212	3%	91,648	161
	Sub-Total Rosenberger Cost	278,960	0	74,562	0	74,562	27%	204,398	3,728
	TOTAL ROSENBERGER COST	278,960	0	74,562	0	74,562	27%	204,398	3,728
	TOTAL CONTRACT VALUE	3,286,000	0	103,262	0	103,262	3%	3,182,738	5,163

Fm 91208



INVOICE

TO: Fort Bend County, Texas
1517 Eugene Heimann Circle #500
Richmond, TX 77469

DATE: October 26, 2009

ATTN: Don Brady

INVOICE NO. 2846 R

PROJECT NO.	ACCOUNT NO.	NAME OF PROJECT
263-00	2210	Precinct III Annex

APPLICATION AND CERTIFICATE FOR
PAYMENT NO. 1 REVISED AS PER
ATTACHED

AMOUNT DUE ----- **\$98,099.00**

WIRING INSTRUCTIONS

Prosperity Bank
ABA # 113122655

CREDIT ROSENBERGER CONSTRUCTION LP
ACCOUNT NUMBER- 04243661

Prosperity Bank address
Sugar Land Banking Center
14060 Southwest Freeway
Sugar Land, Texas 77478-3532

**PLEASE INSTRUCT PROSPERITY BANK TO CONTACT GAYLE
CHEATWOOD WHEN WIRE ARRIVES.**

