

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: **December 9, 2009** Submitted By: **Laura Dougherty**
Court Agenda Date: **December 15, 2009** Department: **Facilities Management & Planning**
Phone Number: **281-633-7017**

SUMMARY OF ITEM:

Approve Pay Application # 15 in the amount of \$1,024,750.46, from Brookstone, L.P. for Construction Services performed on the Sienna Library

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-06SIENNAL**

DESCRIPTION OF LAWSON ACCOUNT: **Sienna Branch Library**

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:

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

RECOMMENDATION / ACTION REQUESTED:

Special Handling Requested (specify): **Please Approve**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20810-15

To Owner: FB County Commissioners Court Project: 20810- Sienna Plantation Library

Application No.: 15

301 Jackson Street, Suite 719

Richmond, TX 77469

From Contractor: Brookstone, L.P. Via Architect: STOA/Golemon/Bolullo, Architects

3715 Dacoma

Houston, TX 77092

Sienna Plantation Library

PO # 20834

Houston TX 77057

R # 87156

Contract Date: 8/11/2008

Period To:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: Brookstone, L.P.

By: [Signature] Date: 12/31/09

State of Texas County of Harris

Subscribed and sworn to before me this 3 day of December 2009

Notary Public:

My Commission expires: September 30, 2012

[Signature]



ARCHITECTS 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

AMOUNT CERTIFIED \$ 1,024,750.46

(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:

By: [Signature] Date: Dec 8, 2009

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.

DEC 08 2009

CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$394,514.00	\$4,020.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$394,514.00	\$4,020.00
Net Changes By Change Order		\$390,494.00	

1. Original Contract Sum \$9,925,842.00
2. Net Change By Change Order \$390,494.00
3. Contract Sum To Date \$10,316,336.00
4. Total Completed and Stored To Date \$9,682,350.97
5. Retainage:
 - a. 5.00% of Completed Work \$484,117.66
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$484,117.66
6. Total Earned Less Retainage \$9,198,233.31
7. Less Previous Certificates For Payments \$8,173,482.85
8. Current Payment Due \$1,024,750.46
9. Balance To Finish, Plus Retainage \$1,118,102.69

[Signature]

\$1,024,750.46

[Signature]

CONTINUATION SHEET

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. : 15
Application Date : 11/30/2009
To:
Architect's Project No.:

Invoice # : 20810-15 Contract : 20810- Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	(G / C) %	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
001.0000	Roof Drain Leader RFI 30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
001.0000	General Conditions	335,765.00	335,765.00	0.00	0.00	335,765.00	100.00%	0.00	16,788.25
002.0000	Earthwork	150,612.00	147,599.76	3,012.24	0.00	150,612.00	100.00%	0.00	7,530.60
003.0000	Erosion Control	12,026.00	10,823.40	962.08	0.00	11,785.48	98.00%	240.52	589.26
004.0000	Fencing	37,198.00	37,198.00	0.00	0.00	37,198.00	100.00%	0.00	1,859.90
005.0000	Termite Control	1,617.00	1,617.00	0.00	0.00	1,617.00	100.00%	0.00	80.85
006.0000	Site Utilities	183,146.00	183,146.00	0.00	0.00	183,146.00	100.00%	0.00	9,157.31
007.0000	Parking Lot Striping	6,910.00	0.00	0.00	0.00	0.00	0.00%	6,910.00	0.00
008.0000	Landscaping & Irrigation	158,495.00	74,492.65	57,058.20	0.00	131,550.85	83.00%	26,944.15	6,577.54
009.0000	Building & Site Concrete	830,650.00	814,037.00	16,613.00	0.00	830,650.00	100.00%	0.00	41,532.53
010.0000	Structural Steel/Misc. Metals	1,366,970.00	1,366,970.00	0.00	0.00	1,366,970.00	100.00%	0.00	68,348.51
011.0000	Erect Structural Steel	258,270.00	258,270.00	0.00	0.00	258,270.00	100.00%	0.00	12,913.51
012.0000	Exterior Sun Screens	78,842.00	0.00	59,131.50	0.00	59,131.50	75.00%	19,710.50	2,956.58
013.0000	Roofing/Thermal & Moisture Protec	399,721.00	287,799.12	107,924.67	0.00	395,723.79	99.00%	3,997.21	19,786.18
014.0000	Lt Wt Deck & Fill	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00%	0.00	9,500.00
015.0000	Masonry	499,550.00	499,550.00	0.00	0.00	499,550.00	100.00%	0.00	24,977.51
016.0000	Glass & Glazing / Window Wall Sys	529,970.00	402,777.20	116,593.40	0.00	519,370.60	98.00%	10,599.40	25,968.53
017.0000	Automatic Doors	13,450.00	0.00	13,450.00	0.00	13,450.00	100.00%	0.00	672.50
018.0000	Doors / Frames / Hardware	75,990.00	75,990.00	0.00	0.00	75,990.00	100.00%	0.00	3,799.51
019.0000	Install Doors & Hardware	13,656.00	4,096.80	9,559.20	0.00	13,656.00	100.00%	0.00	682.80
020.0000	Overhead Rolling Grilles	15,977.00	13,580.45	2,396.55	0.00	15,977.00	100.00%	0.00	798.85
021.0000	Millwork / Casework / Countertops	63,600.00	54,060.00	6,360.00	0.00	60,420.00	95.00%	3,180.00	3,021.00
022.0000	Drywall & Framing	375,025.00	303,770.25	67,504.50	0.00	371,274.75	99.00%	3,750.25	18,563.76
023.0000	Acoustical Ceilings	77,000.00	23,100.00	26,950.00	0.00	50,050.00	65.00%	26,950.00	2,502.50
024.0000	Plaster & Stucco	82,942.00	77,965.48	4,976.52	0.00	82,942.00	100.00%	0.00	4,147.10
025.0000	Carpet/VCT	144,650.00	0.00	0.00	0.00	0.00	0.00%	144,650.00	0.00
026.0000	Ceramic Tile	26,827.00	20,120.25	6,706.75	0.00	26,827.00	100.00%	0.00	1,341.36
027.0000	Raised Floor	27,023.00	0.00	27,023.00	0.00	27,023.00	100.00%	0.00	1,351.15
028.0000	Painting	53,923.00	23,726.12	8,627.68	0.00	32,353.80	60.00%	21,569.20	1,617.68
029.0000	Display Boards	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
030.0000	Louvers	9,500.00	0.00	0.00	0.00	0.00	0.00%	9,500.00	0.00
031.0000	Flagpoles	3,275.00	0.00	0.00	0.00	0.00	0.00%	3,275.00	0.00

CONTINUATION SHEET

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. : 15
Application Date : 11/30/2009
To:
Architect's Project No.:

Invoice # : 20810-15 Contract : 20810- Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
032.0000	Signage	7,660.00	0.00	0.00		0.00	0.00	0.00%	7,660.00	0.00
033.0000	Lockers	5,909.00	4,490.84	1,418.16		0.00	5,909.00	100.00%	0.00	295.45
034.0000	Fire Ext & Cabs	2,800.00	1,708.00	392.00		0.00	2,100.00	75.00%	700.00	105.00
035.0000	Toilet Partitions	11,284.00	6,770.40	4,513.60		0.00	11,284.00	100.00%	0.00	564.20
036.0000	Toilet Accessories	6,018.00	3,610.80	2,407.20		0.00	6,018.00	100.00%	0.00	300.90
037.0000	Floor Mats	2,485.00	2,485.00	0.00		0.00	2,485.00	100.00%	0.00	124.26
038.0000	Install Library Equip	3,500.00	0.00	0.00		0.00	0.00	0.00%	3,500.00	0.00
039.0000	Appliances	3,101.00	0.00	0.00		0.00	0.00	0.00%	3,101.00	0.00
040.0000	Elevators	87,852.00	81,702.36	6,149.64		0.00	87,852.00	100.00%	0.00	4,392.60
041.0000	HVAC & Controls	1,096,421.00	931,957.85	98,677.89		0.00	1,030,635.74	94.00%	65,785.26	51,531.78
042.0000	Plumbing	342,120.00	321,592.80	17,106.00		0.00	338,698.80	99.00%	3,421.20	16,934.94
043.0000	Power / Electrical Systems	1,004,385.00	889,885.11	64,280.64		0.00	954,165.75	95.00%	50,219.25	47,708.29
044.0000	Cabling/Cable Tray/Data system/Up	215,999.00	88,559.59	97,199.55		0.00	185,759.14	86.00%	30,239.86	9,287.96
045.0000	Audio Video Systems/Paging	203,882.00	20,388.20	126,406.84		0.00	146,795.04	72.00%	57,086.96	7,339.75
046.0000	Sprinkler System	205,200.00	196,992.00	6,156.00		0.00	203,148.00	99.00%	2,052.00	10,157.40
047.0000	FM 200 System	36,522.00	18,991.44	8,400.06		0.00	27,391.50	75.00%	9,130.50	1,369.58
048.0000	Fire Detection & Alarm System	23,731.00	0.00	5,932.75		0.00	5,932.75	25.00%	17,798.25	296.64
049.0000	Security System Wiring	2,300.00	0.00	0.00		0.00	0.00	0.00%	2,300.00	0.00
050.0000	Insurance & Bonds	196,229.00	196,229.00	0.00		0.00	196,229.00	100.00%	0.00	9,811.45
051.0000	General Contractor Fee	315,864.00	263,430.58	33,007.78		0.00	296,438.36	93.85%	19,425.64	14,821.93
052.0000	Owner's Contingency	27,516.00	0.00	0.00		0.00	0.00	0.00%	27,516.00	0.00
052.0100	CP #005R1 Added Type G Fixture	5,712.00	0.00	5,712.00		0.00	5,712.00	100.00%	0.00	285.60
052.0200	CP #006R1 Fixture and Duct Barh	2,534.00	2,534.00	0.00		0.00	2,534.00	100.00%	0.00	126.70
052.0300	CP #015R1 Storm Changes	15,585.00	15,585.00	0.00		0.00	15,585.00	100.00%	0.00	779.25
052.0400	CP #016R1 Well Point at Storm	12,282.00	12,282.00	0.00		0.00	12,282.00	100.00%	0.00	614.10
052.0500	CP #017R1 Well Point at Sanitary	12,282.00	12,282.00	0.00		0.00	12,282.00	100.00%	0.00	614.10
052.0600	CP #018R1 Utility Re Mobilization	1,948.00	1,948.00	0.00		0.00	1,948.00	100.00%	0.00	97.40
052.0700	CP #021R1 Floor Boxes	7,636.00	7,636.00	0.00		0.00	7,636.00	100.00%	0.00	381.80
052.0800	CP #022R1 General Condition De	12,504.00	0.00	0.00		0.00	0.00	0.00%	12,504.00	0.00
052.0900	CP #023R1 Parapet Steel Framin	4,020.00	4,020.00	0.00		0.00	4,020.00	100.00%	0.00	201.00
052.1000	CP #024 Elevator Hoistway Beam	994.00	994.00	0.00		0.00	994.00	100.00%	0.00	49.70
052.1100	CP #025R1 Roof Leader Storm Fi	1,662.00	1,662.00	0.00		0.00	1,662.00	100.00%	0.00	83.10

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Application No. : 15
Application Date : 11/30/2009
To :
Architect's Project No.:

Invoice # : 20810-15 Contract : 20810- Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
052.1200	CP #026 Premium Roof Color	2,703.00	0.00	2,703.00	0.00	2,703.00	0.00	135.15
052.1300	CP #028 Credit Concrete CO #1	-51,855.00	-51,855.00	0.00	0.00	-51,855.00	0.00	-2,592.75
052.1400	CP #029 Change to Front Paving	4,563.00	4,563.00	0.00	0.00	4,563.00	0.00	228.15
052.1500	CP #030R1 Added Roof Drains	5,702.00	5,702.00	0.00	0.00	5,702.00	0.00	285.10
052.1600	CP #032 Change to Corner Sidew	3,987.00	3,987.00	0.00	0.00	3,987.00	0.00	199.35
052.1700	CP #033-1 Louver Gates	8,623.00	8,623.00	0.00	0.00	8,623.00	0.00	431.15
052.1800	CP #034 Locker Changes	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	195.00
052.1900	CP #035 Hardware Changes	379.00	379.00	0.00	0.00	379.00	0.00	18.95
052.2000	CP #036 Mech Yard CMU Paint	602.00	602.00	0.00	0.00	602.00	0.00	30.10
052.2100	CP #037 HM Window Frame	1,957.00	1,957.00	0.00	0.00	1,957.00	0.00	97.85
052.2200	CP #038 Changes to Restroom	311.00	311.00	0.00	0.00	311.00	0.00	15.55
052.2300	CP #039 Masonry Wall Clarificatio	360.00	360.00	0.00	0.00	360.00	0.00	18.00
052.2400	CP #040 Change Condensate Dra	4,216.00	4,216.00	0.00	0.00	4,216.00	0.00	210.80
052.2500	CP #041 Relocate Beam 10B6 at I	525.00	525.00	0.00	0.00	525.00	0.00	26.25
052.2600	CP #042 Raise Deck for Joist Tail	1,105.00	1,105.00	0.00	0.00	1,105.00	0.00	55.25
052.2700	CP #045 Lower Beams at High Me	2,680.00	2,680.00	0.00	0.00	2,680.00	0.00	134.00
052.2800	CP #049 Credit Air Compressor	-3,381.00	0.00	0.00	0.00	0.00	-3,381.00	0.00
052.2900	CP #053 Modification to Clear Sto	3,388.00	3,388.00	0.00	0.00	3,388.00	0.00	169.40
052.3000	CP #051 Omit Drain Clean Outs	-1,545.00	0.00	0.00	0.00	0.00	-1,545.00	0.00
052.3100	CP #052R1 Modifications to Roof	1,291.00	0.00	1,291.00	0.00	1,291.00	0.00	64.55
052.3200	CP #055 Parapet Caps at Steel Ca	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	132.00
052.3300	CP #056 Wall Below Stairs	702.00	0.00	0.00	0.00	0.00	702.00	0.00
052.3400	CP #057 Gup Bd Fill at Stair #2	353.00	0.00	0.00	0.00	0.00	353.00	0.00
052.3500	CP #058 Relocate Security Grille	783.00	0.00	0.00	0.00	0.00	783.00	0.00
052.3600	CP #059 Add Site Light Pole	8,721.00	0.00	8,721.00	0.00	8,721.00	0.00	436.05
052.3700	CP #060 Shunt Trip and Disconn	1,863.00	0.00	1,863.00	0.00	1,863.00	0.00	93.15
052.3800	CP #061 Credit Size of Magnolia	-900.00	0.00	0.00	0.00	0.00	-900.00	0.00
052.3900	CP #062 Extend CT into Lobby	5,097.00	0.00	5,097.00	0.00	5,097.00	0.00	254.85
052.4000	CP #063 Extend Penthouse Roof	6,555.00	0.00	6,555.00	0.00	6,555.00	0.00	327.75
CO001.000	Owner CO #01 - GeoPier Fdn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO001.0000	Owner Change Order #01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO001.0100	GeoPier/Spread Footing Foundati	295,336.00	295,336.00	0.00	0.00	295,336.00	0.00	14,766.80

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 To:
 Architect's Project No.:

Invoice # : 20810-15 Contract : 20810-Sienna Plantation Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage	
			From Previous Application (D+E)	This Period In Place				% (G / C)		
CO001.0200	General Conditions Delay	95,158.00	27,595.82	33,305.30	(Not in D or E)	0.00	60,901.12	64.00%	34,256.88	3,045.06
Grand Totals		10,316,336.00	8,603,666.27	1,078,684.70		0.00	9,682,350.97	93.85%	633,985.03	484,117.66