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 30, 2009

Court Agenda Date: January 5, 2010

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

SUMMARY OF ITEM:
Approve Pay App # 9 in the amount of $217,873.11, from Crain Zamora LLC., for Construction Services for 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: 100687888 Account Number: 64600
Activity (If Applicable): P687-07TAXOFF

DESCRIPTION OF LAWSON ACCOUNT: TAX AC MC

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

FM91439R

APPLICATION AND CERTIFICATE FOR PAYMENT

PO #29925 R# 89156 (line 2)

TO (OWNER):	Fort Bend County Purchasing Department 4520 Reading Road, Suite A Rosenberg, Texas 77471	PROJECT:	Fort Bend County - Miss. City Annex 403 Texas Parkway Missouri City, Texas 77489	APPLICATION NO. PERIOD TO:	Nine 12/18/09	Distribution to: X OWNER X ARCHITECT X CONTRACTOR CONTROLLER
FROM (CONTRACTOR):	Crain Zamora, L.L.C. 2535 Miller Ranch Road Pearland, Texas 77584	ARCHITECT:	Autoarch Architects 6200 Savoy, Suite 100 Houston, Texas 77036	CONTRACT DATE:	03/17/09	
CONTRACT FOR:	Commercial Construction					

OK to pay 12/30/09

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.. $3,307,684.62
5. RETAINAGE
   a. 5% of Completed Work $165,384.23
   b. 5% of Stored Material $0.00

   Total Retainage (Line 5A + 5B) or Total........ $165,384.23
6. TOTAL EARNED LESS RETAINAGE........ $3,142,300.39
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATED FOR PAYMENT (Line 6 from Previous Certificate)........ $2,924,427.28
8. CURRENT PAYMENT DUE........ $217,873.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $229,432.97

Dougherty

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	$116,733.36	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$116,733.36	$0.00
NET CHANGES by Change Order	$0.00	$0.00

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: Date: 12/28/09

Aaron McGuire, Project Manager

State of Texas, County of Brazoria

Subscribed and sworn to before me on this 28th day of December 2009.

LISA WENDTLAND BARCAK
MY COMMISSION EXPIRES
NOVEMBER 5, 2012

Notary Public: Lisa Wendtland Barcak

My Commission Expires: November 5, 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........ $ 217,873 11/00

(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:

BY: Date: 12/30/09

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.

CONTINUATION SHEET; SCHEDULE OF VALUES

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: (9)
APPLICATION DATE: 12/31/09
PERIOD TO: 12/18/09
PROJECT: 09-003

A	B	C	C	C2	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C2)	BALANCE TO FINISH (C2- G)	RETAINAGE 5%
1	General Conditions	$134,139.07	$1,805.90	$135,944.97	$126,607.56	$6,970.40	$0.00	$133,577.96	98.26%	$2,367.01	$6,678.90
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	Landscaping and Irrigation	$14,356.00	$0.00	$14,356.00	$0.00	$14,356.00	$0.00	$14,356.00	100.00%	$0.00	$717.80
5	Parking Lot Striping & Signage	$2,890.00	$0.00	$2,890.00	$500.00	$1,890.00	$0.00	$2,390.00	82.70%	$500.00	$119.50
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	$1,381.25
7	Site Utilities	$30,550.00	$4,026.00	$34,576.00	$25,652.00	$0.00	$0.00	$25,652.00	74.19%	$8,924.00	$1,282.60
8	Concrete	$231,500.00	$1,760.00	$233,260.00	$203,098.00	$8,988.00	$0.00	$212,086.00	90.92%	$21,174.00	$10,604.30
9	Masonry	$84,120.00	$5,373.50	$89,493.50	$84,120.00	$0.00	$0.00	$84,120.00	94.00%	$5,373.50	$4,206.00
10	Stucco	$51,600.00	$0.00	$51,600.00	$44,810.52	$6,789.48	$0.00	$51,600.00	100.00%	$0.00	$2,580.00
11	Steel Fabrication	$211,900.00	$0.00	$211,900.00	$211,900.00	$0.00	$0.00	$211,900.00	100.00%	$0.00	$10,595.00
12	Steel Erection	$71,100.00	$0.00	$71,100.00	$71,100.00	$0.00	$0.00	$71,100.00	100.00%	$0.00	$3,555.00
13	Metal Clad Columns	$3,624.00	$0.00	$3,624.00	$3,624.00	$0.00	$0.00	$3,624.00	100.00%	$0.00	$181.20
14	Rough Carpentry	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
15	Millwork	$156,640.00	$0.00	$156,640.00	$117,650.00	$38,990.00	$0.00	$156,640.00	100.00%	$0.00	$7,832.00
16	Roof System	$146,629.00	$0.00	$146,629.00	$146,629.00	$0.00	$0.00	$146,629.00	100.00%	$0.00	$7,331.45
17	Waterproofing	$21,396.00	$0.00	$21,396.00	$18,661.28	$2,734.72	$0.00	$21,396.00	100.00%	$0.00	$1,069.80
18	Doors / Frames / Hardware	$136,782.00	$0.00	$136,782.00	$134,806.39	$1,975.61	$0.00	$136,782.00	100.00%	$0.00	$6,839.10
19	Glass and Glazing	$125,316.00	$0.00	$125,316.00	$101,933.00	$23,383.00	$0.00	$125,316.00	100.00%	$0.00	$6,265.80
20	Drywall System	$263,350.00	$0.00	$263,350.00	$263,350.00	$0.00	$0.00	$263,350.00	100.00%	$0.00	$13,167.50
21	Painting	$24,850.00	$0.00	$24,850.00	$20,392.50	$4,457.50	$0.00	$24,850.00	100.00%	$0.00	$1,242.50
22	Acoustical Ceiling	$68,450.00	$0.00	$68,450.00	$63,500.00	$4,950.00	$0.00	$68,450.00	100.00%	$0.00	$3,422.50
23	Flooring	$61,171.00	$8,884.66	$70,055.66	$54,000.31	$16,055.35	$0.00	$70,055.66	100.00%	$0.00	$3,502.78
24	Toilet Accessories	$10,748.00	$0.00	$10,748.00	$10,748.00	$0.00	$0.00	$10,748.00	100.00%	$0.00	$537.40
25	Toilet Partitions	$6,890.00	$0.00	$6,890.00	$0.00	$6,890.00	$0.00	$6,890.00	100.00%	$0.00	$344.50
26	HVAC	$371,235.00	$0.00	$371,235.00	$371,235.00	$0.00	$0.00	$371,235.00	100.00%	$0.00	$18,561.75
27	Interior Plumbing	$209,500.00	$0.00	$209,500.00	$169,316.00	$40,184.00	$0.00	$209,500.00	100.00%	$0.00	$10,475.00
28	Fire Sprinkler System	$91,300.00	$8,224.70	$99,524.70	$95,917.00	$3,607.70	$0.00	$99,524.70	100.00%	$0.00	$4,976.24
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	$375,988.41	$9,992.19	$0.00	$385,980.60	100.00%	$0.00	$19,299.03
31	Fire Alarm Systems	$20,313.00	$0.00	$20,313.00	$10,106.50	$10,206.50	$0.00	$20,313.00	100.00%	$0.00	$1,015.65
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	$2,223.04	$2,223.04	$0.00	$0.00	$0.00	$0.00	0.00%	$2,223.04	$0.00
35	Contractor Fee	$120,097.09	$0.00	$120,097.09	$109,654.00	$8,167.00	$0.00	$117,821.00	98.10%	$2,276.09	$5,891.05
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

A	B	C	C	C2	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	CURRENT SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C2)	BALANCE TO FINISH (C2- G)	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	$1,133.00	$0.00	$0.00	$1,133.00	100.00%	$0.00	$56.65
51	CPR # 1 - Change of Parapet Height (6'5" to 8'1")	$0.00	$4,428.60	$4,428.60	$4,428.60	$0.00	$0.00	$4,428.60	100.00%	$0.00	$221.43
52	CPR # 1 - Furr Out Wall on Column Line 7 to 11.9	$0.00	$937.20	$937.20	$937.20	$0.00	$0.00	$937.20	100.00%	$0.00	$46.86
53	CPR # 1 - Furr Out Walls at "X" Bracing on 1st & 2nd Levels	$0.00	$2,002.00	$2,002.00	$2,002.00	$0.00	$0.00	$2,002.00	100.00%	$0.00	$100.10
54	CPR # 1 - Add HGM Columns at "X" Bracing	$0.00	$2,145.00	$2,145.00	$2,145.00	$0.00	$0.00	$2,145.00	100.00%	$0.00	$107.25
55	CPR # 1 - Credit To Remove Secondary Chase Walls	$0.00	($1,144.00)	($1,144.00)	($1,144.00)	$0.00	$0.00	($1,144.00)	100.00%	$0.00	-$57.20
56	CPR # 1 - Modify RTU-1 Ductwork	$0.00	$2,997.50	$2,997.50	$2,997.50	$0.00	$0.00	$2,997.50	100.00%	$0.00	$149.88
57	CPR # 1 - Credit for 2 Parking Area Light Fixtures	$0.00	($2,400.00)	($2,400.00)	($2,400.00)	$0.00	$0.00	($2,400.00)	100.00%	$0.00	-$120.00
58	CPR # 1 - Add Outlets, Data, and Ceiling Fans	$0.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100.00%	$0.00	$120.00
59	CPR # 2 - 12" x 12" Ceramic Tile	$0.00	$25,652.00	$25,652.00	$16,525.00	$9,127.00	$0.00	$25,652.00	100.00%	$0.00	$1,282.60
60	CPR # 2 - Ceramic Tile Base	$0.00	$2,579.50	$2,579.50	$0.00	$2,579.50	$0.00	$2,579.50	100.00%	$0.00	$128.98
61	CPR # 2 - Transition Pieces for Tile	$0.00	$272.25	$272.25	$0.00	$272.25	$0.00	$272.25	100.00%	$0.00	$13.61
62	CPR # 2 - Credit for Vinyl Composite Tile	$0.00	($2,900.04)	($2,900.04)	$0.00	($2,900.04)	$0.00	($2,900.04)	100.00%	$0.00	-$145.00
63	CPR # 3 - Provide and Install a 35' Flagpole	$0.00	$2,007.50	$2,007.50	$0.00	$2,007.50	$0.00	$2,007.50	100.00%	$0.00	$100.38
64	CPR # 4 = Provide and Install Electrical For Entry/Exit Door Locks	$0.00	$2,200.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%	$0.00	$110.00
65	CPR # 4 - Install Ceiling Grid in "Open Area" & MDF/IDF	$0.00	$3,198.80	$3,198.80	$0.00	$3,198.80	$0.00	$3,198.80	100.00%	$0.00	$159.94
66	CPR # 4 - Install Electrical Outlets for Vending Machines	$0.00	$357.50	$357.50	$0.00	$357.50	$0.00	$357.50	100.00%	$0.00	$17.88
67	CPR # 5 - Modify Window & Add Countertop in Room # C 236	$0.00	$568.15	$568.15	$0.00	$568.15	$0.00	$568.15	100.00%	$0.00	$28.41
68	CPR # 5 - Add Shelving in Tax Office for Cash Drawers	$0.00	$1,342.00	$1,342.00	$0.00	$1,342.00	$0.00	$1,342.00	100.00%	$0.00	$67.10
	GRAND TOTALS	$3,255,000.00	$116,733.36	$3,371,733.36	$3,078,344.51	$229,340.11	$0.00	$3,307,684.62	98.10%	$64,048.74	$165,384.23