

Fm10004

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Precinct III Annex
2233 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

CONTRACT FOR: GENERAL CONSTRUCTION

CONTRACT DATE: 9/8/2009

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0	0
TOTAL		0	0
Approved this Month			
Number	Date Approved		
One		100,000	
TOTALS		100,000	0
Net change by Change Orders		100,000	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: [Signature] Steve Salverino, Senior Vice President
Date: December 30, 2009

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.

12-30-09
12-10

APPLICATION NO: THREE (3)
PERIOD TO: 12/31/2009

ARCHITECTS PROJECT NO: 0

CONTRACT DATE: 9/8/2009

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

1. ORIGINAL CONTRACT SUM..... \$ 3,286,000
2. Net change by Change Orders..... \$ 100,000
3. CONTRACT SUM TO DATE..... \$ 3,386,000
4. TOTAL COMPLETED & STORED TO DATE..... \$ 514,516
(Column G on Continuation Sheet)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 25,726
 - b. 5 % of Stored Materials \$

Total in Column I of Continuation Sheet)..... \$ 25,726

6. TOTAL EARNED LESS RETAINAGE..... \$ 488,790
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 270,346
8. CURRENT PAYMENT DUE..... \$ 218,444
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,897,210

State of: TEXAS County of: FORT BEND
Subscribed and sworn to before me this 30th day of December, 2009
Notary Public: [Signature]
My Commission expires: 12-30-12

AMOUNT CERTIFIED..... \$ 218,444

By: [Signature] Date: 01/06/10



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The APPLICATION AND CERTIFICATE FOR PAYMENT containing

Contractor's signed Certification is attached.

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 APPLICATION DATE: 12/30/2009
 PERIOD TO: 12/31/2009
 ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATIONS (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
1	EARTHWORK									
	T.W. ROBINSON									
	Strip & Clear	17,000	17,000	0	0	0	100%	0	850	
	Building Pad	30,000	30,000	0	0	0	100%	0	1,500	
	Shape Paving	37,000	18,500	0	18,500	0	50%	18,500	925	
	Stabilizing Paving	35,000	0	0	0	0	0%	35,000	0	
	Shape Grass Area	2,890	0	0	0	0	0%	2,890	0	
	Sub-Total T.W. Robinson	121,890	65,500	0	0	0	54%	56,390	3,275	
	Engineering/Layout - RCON	21,070	9,300	0	5,850	0	72%	5,920	758	
	Sediment/Erosion Control - RCON	6,700	4,650	0	350	0	75%	1,700	250	
	TOTAL EARTHWORK	149,660	79,450	0	6,200	0	57%	64,010	4,283	
2	SITework									
	Rows and Rows Parking Lot Services									
	Striping/Wheel Stops	8,520	0	0	0	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	0	0	0%	26,888	0	
	Landscaping	50,174	0	0	0	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	0	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	0	0%	9,200	0	
	TOTAL SITework	158,020	0	0	0	0	0%	158,020	0	
	SUBTOTAL	307,680	79,450	6,200	0	85,650	28%	222,030	4,283	

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 PERIOD TO: 12/31/2009
 ARCHITECT'S PROJECT NO: 0

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			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED THIS PERIOD						
3	CONCRETE									
	MCM CONCRETE									
	Slab on Grade	138,000	34,500	103,500			138,000	100%	0	6,900
	Mezzanine	7,000	0	0			0	0%	7,000	0
	Paving	235,000	0	0			0	0%	235,000	0
	Sidewalks	40,000	0	0			0	0%	40,000	0
	Curbs	8,000	0	0			0	0%	8,000	0
	Lightholes	5,000	0	0			0	0%	5,000	0
	Monument Sign	3,000	0	0			0	0%	3,000	0
	Dumpster Pad	2,000	0	0			0	0%	2,000	0
	Safr	1,000	0	0			0	0%	1,000	0
	Sub-Total MCM Concrete	439,000	34,500	103,500			138,000	31%	301,000	6,900
	Engineering/Layout - RCON	10,000	0	5,817			5,817	58%	4,183	291
	Misc. Concrete/Housekeeping Pads	3,000	0	0			0	0%	3,000	0
	TOTAL CONCRETE	452,000	34,500	109,317			143,817	32%	308,183	7,191
4	MASONRY									
	C&B MASONRY									
	CMU	5,000	0	0			0	0%	5,000	0
	FACE BRICK	95,800	0	0			0	0%	95,800	0
	Sub-Total C&B Masonry	100,800	0	0			0	0%	100,800	0
	TOTAL MASONRY	100,800	0	0			0	0%	100,800	0
5	STRUCTURAL STEEL									
	GROGAN-HAZEL STEEL									
	Furnish Structural Steel/Deck	58,700	5,600	53,100			58,700	100%	0	2,935
	Sub-Total Grogan-Hazel Steel	58,700	5,600	53,100			58,700	100%	0	2,935
	Dynamic Steel									
	Steel/deck Erection	22,500	0	0			0	0%	22,500	0
	Sub-Total Dynamic Steel	22,500	0	0			0	0%	22,500	0
	TOTAL STRUCTURAL STEEL	81,200	5,600	53,100			58,700	72%	22,500	2,935
	SUBTOTAL	941,680	119,550	168,617			288,167	31%	653,513	14,408

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: THREE (3)

APPLICATION DATE: 12/30/2009

PERIOD TO: 12/31/2009

ARCHITECT'S PROJECT NO.: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD						
6 ROOFING										
	BRINKMANN ROOFING									
	Nail Base	45,500	0	0	0	0	0%	45,500	0	
	Underlayment	14,509	0	0	0	0	0%	14,509	0	
	Cee Lock Panels	109,570	0	0	0	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	0	0	0%	2,000	0	
	Caulking	14,200	0	0	0	0	0%	14,200	0	
	Building Waterproofing	7,800	0	0	0	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	0	0	0%	19,951	0	
	EXTERIOR GLASS	22,487	0	0	0	0	0%	22,487	0	
	SEALANTS	1,603	0	0	0	0	0%	1,603	0	
	FABRICATION	3,689	0	0	0	0	0%	3,689	0	
	FIELD LABOR	23,135	0	0	0	0	0%	23,135	0	
	SHOP DRAWINGS	1,552	0	0	1,552	1,552	100%	0	78	
	Sub-Total Duke Glass	72,417	0	0	1,552	1,552	100%	70,865	78	
	TOTAL GLASS/GLAZING	72,417	0	0	1,552	1,552	2%	70,865	78	
	SUBTOTAL	1,207,676	119,550	170,169	0	289,719	24%	917,957	14,486	

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 ARCHITECT'S PROJECT NO: 0

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK FROM PREVIOUS APPLICATIONS (D + E)		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
9	MILLWORK									
	SPECIALTY CONSTRUCTION									
	INTERIOR MILLWORK	76,100	0	0	0	0	0%	76,100	0	
	FINISH CARPENTRY	27,600	0	0	0	0	0%	27,600	0	
	ROUGH CARPENTRY	21,020	0	0	0	0	0%	21,020	0	
	Sub-Total Specialty Construction	124,720	0	0	0	0	0%	124,720	0	
	COASTAL DOORS									
	FURNISH DOORS, FRAMES	34,500	0	0	0	0	0%	34,500	0	
	Sub-Total Coastal Doors	34,500	0	0	0	0	0%	34,500	0	
	Wood Blocking - RCON	7,706	0	0	0	0	0%	7,706	0	
	TOTAL MILLWORK	166,926	0	0	0	0	0%	166,926	0	
10	DOOR HARDWARE									
	HOUSTON BUILDERS									
	FURNISH DOOR HARDWARE	34,100	0	0	0	0	0%	34,100	0	
	Sub-Total Houston Builders Hardware	34,100	0	0	0	0	0%	34,100	0	
	TOTAL DOOR HARDWARE	34,100	0	0	0	0	0%	34,100	0	
11	LATH/PLASTER									
	KENYON PLASTER									
	PLASTER	25,557	0	0	0	0	0%	25,557	0	
	Sub-Total Kenyon Plastering	25,557	0	0	0	0	0%	25,557	0	
	Scaffolding - RCON	6,500	0	0	0	0	0%	6,500	0	
	TOTAL PLASTER	32,057	0	0	0	0	0%	32,057	0	
	SUBTOTAL	1,440,759	119,550	170,169	289,719	20%	1,151,040	14,486		

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 PERIOD TO: 10/31/2009
 ARCHITECTS PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		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				
12	PAINT							
	LMI							
	EXTERIOR PAINT	3,500				0	3,500	0
	INTERIOR PAINT	16,825				0	16,825	0
	Sub-Total LMI	20,325	0	0	0	0	20,325	0
	TOTAL PAINT	20,325	0	0	0	0	20,325	0
13	TILE/STONE/CARPET							
	SOUTH EAST TEXAS FLOORS							
	CARPET	36,080				0	36,080	0
	GRANITE	23,924				0	23,924	0
	RUBBER BASE	4,968				0	4,968	0
	PORCELAIN TILE	68,529				0	68,529	0
	Sub-Total South East Texas Floors	133,501	0	0	0	0	133,501	0
	FLOOR PREP - RCON	4,500				0	4,500	0
	STAINED CONCRETE - RCON	2,020				0	2,020	0
	TOTAL TILE/STONE/CARPET	140,021	0	0	0	0	140,021	0
14	DRYWALL/ACOUSTICAL CEILINGS							
	APPLIED FINISH SYSTEMS							
	EXTERIOR FRAMING/SHEATHING	64,500				0	64,500	0
	INTERIOR FRAMING	75,700				0	75,700	0
	GYPSUM BOARD - INTERIOR	61,800				0	61,800	0
	TAPE/FLOAT/FINISH	17,100				0	17,100	0
	TRUSSES	119,139				0	119,139	0
	ACOUSTICAL CEILINGS	26,900				0	26,900	0
	Sub-Total Applied Finish Systems	365,139	0	0	0	0	365,139	0
	ENGINEERING/LAYOUT - RCON	5,000				0	5,000	0
	TOTAL Drywall and Acoustical Ceilings	370,139	0	0	0	0	370,139	0
	SUBTOTAL	1,971,244	119,550	170,169	0	289,719	1,681,525	14,486

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								% (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 Building Specialties	34,423					0	0%	34,423	0
	TOTAL BUILDING SPECIALTIES	34,423					0	0%	34,423	0
16 FIRE SPRINKLER										
GULF STATES FIRE PROTECTION										
	ENGINEERING	3,700		3,000			3,000	81%	700	150
	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		3,000			3,000	6%	44,000	150
	TOTAL FIRE PROTECTION	47,000		3,000			3,000	6%	44,000	150
17 PLUMBING										
REGENCY PLUMBING										
	BLDG - UNDERGROUND ROUGH IN	26,000		26,000			26,000	100%	0	1,300
	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		26,000			26,000	28%	65,800	1,300
LAKESIDE 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					1,500	6%	24,100	75
	Sub-Total Lakeside Contracting	89,200		0			1,500	2%	87,700	75
	TEMPORARY CONNECTIONS - RCON	2,500		2,500			2,500	100%	0	125
	TOTAL PLUMBING	183,500		28,500			30,000	16%	153,500	1,500
	SUBTOTAL	2,236,167		151,050			322,719	14%	1,913,448	16,136

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			FROM PREVIOUS APPLICATIONS (D + E)	COMPLETED						
18	HVAC POLAR AIR CORP. A/C EQUIPMENT FAN POWER BOXES & GRILLS DUCTWORK CONTROLS TEST/BALANCE REFRIGERANT PIPING LABOR Sub-Total Polar Air Corp TOTAL HVAC	68,500 41,000 81,800 61,000 15,000 4,000 18,693 289,993						0%	68,500 41,000 81,800 61,000 15,000 4,000 18,693 289,993	0 0 0 0 0 0 0 0
19	ELECTRICAL D&L ELECTRIC INTERIOR SITE SERVICE FIXTURE/GEAR LIGHTING PROTECTION Sub-Total D&L ELECTRIC FEEDER CONCRETE - RCON POWER COMPANY CHARGES - RCON POWER CONSUMPTION - RCON TOTAL ELECTRICAL	154,182 38,190 41,470 220,938 9,100 463,880 3,000 2,000 12,000 480,880		20,500 15,000	6,500 10,500 3,000 20,000		6,500 31,000 15,000 3,000 55,500 0 2,000 0	4% 81% 36% 0% 33% 12% 0% 100% 0%	147,682 7,190 26,470 220,938 6,100 408,380 3,000 0 12,000 423,380	325 1,550 750 0 150 2,775 0 100 0 2,875
20	ROSENBERGER COST GENERAL CONDITIONS INSURANCE, BONDS, ETC FINAL CLEAN CONTRACTORS FEE Sub-Total Rosenberger Cost TOTAL ROSENBERGER COST	130,000 51,100 3,000 94,860 278,960 278,960		35,929 51,100	15,679		51,608 51,100 0 14,585 117,293 117,293	40% 100% 0% 15% 42% 42%	78,392 0 3,000 80,275 161,667 161,667	2,580 2,555 0 729 5,865 5,865
	SUBTOTAL	3,286,000		284,575	212,937	0	497,512	15%	2,788,488	24,876

