

**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: **February 3, 2010**

Submitted By: **Laura Dougherty**

Court Agenda Date: **February 9, 2010**

Department: **Facilities Management & Planning**

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

**SUMMARY OF ITEM:** **Approve Pay Application No. Four (4), in the amount of \$152,789.00, 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](mailto: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):**

Fm 100220

PO# 37770

R# 93183

**APPLICATION AND CERTIFICATE FOR PAYMENT**

PAGE 1 OF 9 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

APPLICATION NO: FOUR (4)

PERIOD TO: 1/31/2010

ARCHITECT'S  
PROJECT NO: 0

CONTRACT DATE: 9/8/2009

**Distribution to:**

- ☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☐  
☐

**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

October 2-2-10  
All Survey

Ja

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		100,000	0
Approved this Month			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		100,000	0

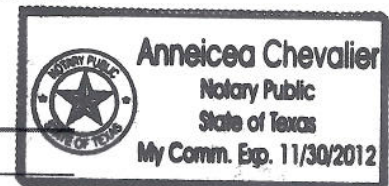
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ROSENBERGER CONSTRUCTION LP

By: Steve Salverino Date: January 26, 2010  
Steve Salverino, Senior Vice President

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..... \$ 675,346 ✓  
(Column G on Continuation Sheet)
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 33,252 ✓  
(Column D + E on Continuation Sheet)
  - b. 5 % of Stored Materials \$ 515 ✓  
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b or  
Total in Column I of Continuation Sheet)..... \$ 33,767 ✓
6. TOTAL EARNED LESS RETAINAGE..... \$ 641,579 ✓  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 488,790 ✓  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 152,789 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,744,421 ✓  
(Line 3 less Line 6)

State of: TEXAS County of: FORT BEND  
Subscribed and sworn to before me this 26th day of January, 2010  
Notary Public: Anneicea Chevalier  
My Commission expires: 11/30/2012

**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.

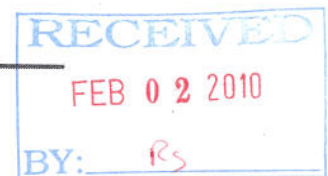
AMOUNT CERTIFIED..... \$ 152,789

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: MICHAEL SABOUNI, AIA Date: 02/01/2010

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

Precinct III Annex

PAGE 2 OF 9 PAGES

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: FOUR (4)

APPLICATION DATE: 1/26/2010

PERIOD TO: 1/31/2010

ARCHITECT'S 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			% (G/C)		
1	<b>EARTHWORK</b>								
	<b>T.W. ROBINSON</b>								
	Strip & Clear	17,000	17,000			17,000	100%	0	850
	Building Pad	30,000	30,000			30,000	100%	0	1,500
	Shape Paving	37,000	18,500			18,500	50%	18,500	925
	Stabilizing Paving	35,000	0			0	0%	35,000	0
	Shape Grass Area	2,890	0			0	0%	2,890	0
	<b>Sub-Total T.W. Robinson</b>	<b>121,890</b>	<b>65,500</b>			<b>65,500</b>	<b>54%</b>	<b>56,390</b>	<b>3,275</b>
	Engineering/Layout - RCON	21,070	15,150			15,150	72%	5,920	758
	Sediment/Erosion Control - RCON	6,700	5,000	350		5,350	80%	1,350	268
	<b>TOTAL EARTHWORK</b>	<b>149,660</b>	<b>85,650</b>	<b>350</b>		<b>86,000</b>	<b>57%</b>	<b>63,660</b>	<b>4,300</b>
2	<b>SITEWORK</b>								
	<b>Rows and Rows Parking Lot Services</b>								
	Striping/Wheel Stops	8,520	0			0	0%	8,520	0
	<b>Sub-Total Rows and Rows</b>	<b>8,520</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>8,520</b>	<b>0</b>
	<b>Bluegrass Maintenance</b>								
	Irrigation	26,888	0			0	0%	26,888	0
	Landscape	50,174	0			0	0%	50,174	0
	<b>Sub-Total Bluegrass Maintenance</b>	<b>77,062</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>77,062</b>	<b>0</b>
	<b>Houston Fence</b>								
	Fence	63,238	0			0	0%	63,238	0
	<b>Sub-Total Houston Fence</b>	<b>63,238</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>63,238</b>	<b>0</b>
	Clean Up/Saw Cutting - RCON	9,200	0			0	0%	9,200	0
	<b>TOTAL SITEWORK</b>	<b>158,020</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0%</b>	<b>158,020</b>	<b>0</b>
	<b>SUBTOTAL</b>	<b>307,680</b>	<b>85,650</b>	<b>350</b>	<b>0</b>	<b>86,000</b>	<b>28%</b>	<b>221,680</b>	<b>4,300</b>

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Precinct III Annex

PAGE 3 OF 9 PAGES

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APPLICATION DATE: 1/26/2010

PERIOD TO: 1/31/2010

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

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ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
3	CONCRETE								
	MCM CONCRETE								
	Slab on Grade	138,000	138,000			138,000	100%	0	6,900
	Mezzanine	7,000	0	7,000		7,000	100%	0	350
	Paving	235,000	0			0	0%	235,000	0
	Sidewalks	40,000	0			0	0%	40,000	0
	Curbs	8,000	0			0	0%	8,000	0
	Lightpoles	5,000	0			0	0%	5,000	0
	Monument Sign	3,000	0			0	0%	3,000	0
	Dumpster Pad	2,000	0			0	0%	2,000	0
	Stair	1,000	0			0	0%	1,000	0
	Sub-Total MCM Concrete	439,000	138,000	7,000		145,000	33%	294,000	7,250
	Engineering/Layout - RCON	10,000	5,817	2,200		8,017	80%	1,983	401
	Misc. Concrete/Housekeeping Pads	3,000	0			0	0%	3,000	0
	TOTAL CONCRETE	452,000	143,817	9,200		153,017	34%	298,983	7,651
4	MASONRY								
	C&B MASONRY								
	CMU	5,000	0	1,000		1,000	20%	4,000	50
	FACE BRICK	95,800	0			0	0%	95,800	0
	Sub-Total C&B Masonry	100,800	0	1,000		1,000	1%	99,800	50
	TOTAL MASONRY	100,800	0	1,000		1,000	1%	99,800	50
5	STRUCTURAL STEEL								
	GROGAN-HAZEL STEEL								
	Furnish Structural Steel/Deck	58,700	58,700			58,700	100%	0	2,935
	Sub-Total Grogan-Hazel Steel	58,700	58,700	0		58,700	100%	0	2,935
	Dynamic Steel								
	Steel/deck Erection	22,500	0			0	0%	22,500	0
	Sub-Total Dynamic Steel	22,500	0	0		0	0%	22,500	0
	TOTAL STRUCTURAL STEEL	81,200	58,700	0	0	58,700	72%	22,500	2,935
	SUBTOTAL	941,680	288,167	10,550	0	298,717	32%	642,963	14,936

# CONTINUATION SHEET

Precinct III Annex

PAGE 4 OF 9 PAGES

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

APPLICATION NUMBER: FOUR (4)

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

APPLICATION DATE: 1/26/2010

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

PERIOD TO: 1/31/2010

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 COMPLETED		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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
6	ROOFING								
	BRINKMANN ROOFING								
	Nail Base	45,500	0			0	0%	45,500	0
	Underlayment	14,509	0			0	0%	14,509	0
	Cee Lock Panels	109,570	0			0	0%	109,570	0
	Sub-Total Brinkmann	169,579	0	0		0	0%	169,579	0
	TOTAL ROOFING	169,579	0	0		0	0%	169,579	0
7	WATERPROOFING								
	FIREPROOF CONTRACTORS								
	Insulation	2,000	0			0	0%	2,000	0
	Caulking	14,200	0			0	0%	14,200	0
	Building Waterproofing	7,800	0			0	0%	7,800	0
	Sub-Total Fireproof	24,000	0	0		0	0%	24,000	0
	TOTAL WATERPROOFING	24,000	0	0		0	0%	24,000	0
8	GLASS/GLAZING								
	DUKE GLASS								
	ALUMINUM FRAMING/DOORS	19,951	0		10,296	10,296	52%	9,655	515
	EXTERIOR GLASS	22,487	0			0	0%	22,487	0
	SEALANTS	1,603	0			0	0%	1,603	0
	FABRICATION	3,689	0	2,676		2,676	73%	1,013	134
	FIELD LABOR	23,135	0	120		120	1%	23,015	6
	SHOP DRAWINGS	1,552	1,552			1,552	100%	0	78
	Sub-Total Duke Glass	72,417	1,552	2,796	10,296	14,644	20%	57,773	732
	TOTAL GLASS/GLAZING	72,417	1,552	2,796	10,296	14,644	20%	57,773	732
	SUBTOTAL	1,207,676	289,719	13,346	10,296	313,361	26%	894,315	15,668

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Precinct III Annex

PAGE 5 OF 9 PAGES

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APPLICATION NUMBER: FOUR (4)

APPLICATION DATE: 1/26/2010

PERIOD TO: 1/31/2010

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

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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 COMPLETED		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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
9	MILLWORK								
	SPECIALTY CONSTRUCTION								
	INTERIOR MILLWORK	76,100	0			0	0%	76,100	0
	FINISH CARPENTRY	27,600	0			0	0%	27,600	0
	ROUGH CARPENTRY	21,020	0			0	0%	21,020	0
	Sub-Total Specialty Construction	124,720	0	0		0	0%	124,720	0
	COASTAL DOORS								
	FURNISH DOORS, FRAMES	34,500	0	225		225	1%	34,275	11
	Sub-Total Coastal Doors	34,500	0	225		225	1%	34,275	11
	Wood Blocking - RCON	7,706	0			0	0%	7,706	0
	TOTAL MILLWORK	166,926	0	225		225	0%	166,701	11
10	DOOR HARDWARE								
	HOUSTON BUILDERS								
	FURNISH DOOR HARDWARE	34,100	0			0	0%	34,100	0
	Sub-Total Houston Builders Hardware	34,100	0	0		0	0%	34,100	0
	TOTAL DOOR HARDWARE	34,100	0	0		0	0%	34,100	0
11	LATH/PLASTER								
	KENYON PLASTER								
	PLASTER	25,557	0			0	0%	25,557	0
	Sub-Total Kenyon Plastering	25,557	0	0		0	0%	25,557	0
	Scaffolding - RCON	6,500	0			0	0%	6,500	0
	TOTAL PLASTER	32,057	0	0		0	0%	32,057	0
	SUBTOTAL	1,440,759	289,719	13,571	10,296	313,586	22%	1,127,173	15,679

# CONTINUATION SHEET

Precinct III Annex

PAGE 6 OF 9 PAGES

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Contractor's signed Certification is attached.

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APPLICATION NUMBER: FOUR (4)

APPLICATION DATE: 1/26/2010

PERIOD TO: 1/31/2010

ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK	COMPLETED	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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
12	PAINT								
	LMI								
	EXTERIOR PAINT	3,500				0	0%	3,500	
	INTERIOR PAINT	16,825				0	0%	16,825	
	Sub-Total LMI	20,325	0	0	0	0	0%	20,325	
	TOTAL PAINT	20,325	0	0	0	0	0%	20,325	
13	TILE/STONE/CARPET								
	SOUTH EAST TEXAS FLOORS								
	CARPET	36,080				0	0%	36,080	
	GRANITE	23,924				0	0%	23,924	
	RUBBER BASE	4,968				0	0%	4,968	
	PORCELAIN TILE	68,529				0	0%	68,529	
	Sub-Total South East Texas Floors	133,501	0	0	0	0	0%	133,501	
	FLOOR PREP - RCON	4,500				0	0%	4,500	
	STAINED CONCRETE - RCON	2,020				0	0%	2,020	
	TOTAL TILE/STONE/CARPET	140,021	0	0	0	0	0%	140,021	
14	DRYWALL/ACOUSTICAL CEILINGS								
	APPLIED FINISH SYSTEMS								
	EXTERIOR FRAMING/SHEATHING	64,500		42,750		42,750	66%	21,750	2,138
	INTERIOR FRAMING	75,700				0	0%	75,700	
	GYPSUM BOARD - INTERIOR	61,800				0	0%	61,800	
	TAPE/FLOAT/FINISH	17,100				0	0%	17,100	
	TRUSSES	119,139		52,178		52,178	44%	66,961	2,609
	ACOUSTICAL CEILINGS	26,900				0	0%	26,900	
	Sub-Total Applied Finish Systems	365,139	0	94,928	0	94,928	26%	270,211	4,746
	ENGINEERING/LAYOUT - RCON	5,000				0	0%	5,000	
	TOTAL Drywall and Acoustical Ceilings	370,139	0	94,928	0	94,928	26%	275,211	4,746
	SUBTOTAL	1,971,244	289,719	108,499	10,296	408,514	21%	1,562,730	20,426

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Precinct III Annex

PAGE 7 OF 9 PAGES

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APPLICATION NUMBER: FOUR (4)

APPLICATION DATE: 1/26/2010

PERIOD TO: 1/31/2010

ARCHITECT'S 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			% (G/C)		
15	<b>BUILDING SPECIALTIES</b>								
	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
	<b>TOTAL BUILDING SPECIALTIES</b>	34,423	0	0	0	0	0%	34,423	0
						0		0	0
16	<b>FIRE SPRINKLER</b>								
	<b>GULF STATES FIRE PROTECTION</b>								
	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	0	0	3,000	6%	44,000	150
	<b>TOTAL FIRE PROTECTION</b>	47,000	3,000	0	0	3,000	6%	44,000	150
17	<b>PLUMBING</b>								
	<b>REGENCY PLUMBING</b>								
	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	0	0	26,000	28%	65,800	1,300
	<b>LAKESIDE CONTRACTING</b>								
	SITE - STORM SEWER LINE	47,900		26,400		26,400	55%	21,500	1,320
	SITE - SANITARY SEWER LINE	11,900		3,100		3,100	26%	8,800	155
	SITE - WATER LINE	3,800		500		500	13%	3,300	25
	SITE - FIRE LINE	25,600	1,500	2,500		4,000	16%	21,600	200
	Sub-Total Lakeside Contracting	89,200	1,500	32,500	0	34,000	38%	55,200	1,700
	TEMPORARY CONNECTIONS - RCON	2,500	2,500			2,500	100%	0	125
	<b>TOTAL PLUMBING</b>	183,500	30,000	32,500	0	62,500	34%	121,000	3,125
	<b>SUBTOTAL</b>	2,236,167	322,719	140,999	10,296	474,014	21%	1,762,153	23,701

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ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD					
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	6,500			6,500	4%	147,682	325
	SITE	38,190	31,000			31,000	81%	7,190	1,550
	SERVICE	41,470	15,000			15,000	36%	26,470	750
	FIXTURE/GEAR	220,938				0	0%	220,938	0
	LIGHTING PROTECTION	9,100	3,000			3,000	33%	6,100	150
	Sub-Total D&L ELECTRIC	463,880	55,500	0	0	55,500	12%	408,380	2,775
	FEEDER CONCRETE - RCON	3,000				0	0%	3,000	0
	POWER COMPANY CHARGES -RCON	2,000	2,000			2,000	100%	0	100
	POWER CONSUMPTION - RCON	12,000				0	0%	12,000	0
	TOTAL ELECTRICAL	480,880	57,500	0	0	57,500	12%	423,380	2,875
20	ROSENBERGER COST								
	GENERAL CONDITIONS	130,000	51,608			51,608	40%	78,392	2,580
	INSURANCE, BONDS, ETC	51,100	51,100			51,100	100%	0	2,555
	FINAL CLEAN	3,000				0	0%	3,000	0
	CONTRACTORS FEE	94,860	14,585	4,798		19,383	20%	75,477	969
	Sub-Total Rosenberger Cost	278,960	117,293	4,798	0	122,091	44%	156,869	6,105
	TOTAL ROSENBERGER COST	278,960	117,293	4,798	0	122,091	44%	156,869	6,105
	SUBTOTAL	3,286,000	497,512	145,797	10,296	653,605	20%	2,632,395	32,680

**CONTINUATION SHEET**

### Precinct III Annex

PAGE 9 OF 9 PAGES

The APPLICATION AND CERTIFICATE FOR PAYMENT containing

APPLICATION NUMBER: FOUR (4)

Contractor's signed Certification is attached.

APPLICATION DATE: 1/26/2010

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

PERIOD TO: 1/31/2010

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

ARCHITECT'S PROJECT NO: 0

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