

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 17, 2010**

Submitted By: **Laura Dougherty**

Court Agenda Date: **February 23, 2010**

Department: **Facilities Management & Planning**

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

SUMMARY OF ITEM: **Approve Pay Application No. 09-00400001, in the amount of \$103,368.55 from Bass Construction Co. Inc., for Construction Services provided for the EMS Medic One facility.**

RENEWAL AGREEMENT/APPOINTMENT

YES ☐ **NO** ☐

REVIEWED BY COUNTY ATTORNEY'S OFFICE:

YES ☐ **NO** ☐

List Supporting Documents Attached: **Invoice**

FINANCIAL SUMMARY:

BUDGETED ITEM: **YES** ☒ **NO** ☐

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

DESCRIPTION OF LAWSON ACCOUNT: **EMS Facility**

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):

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Facilities & Planning Dept.
1402 Band Rd., Suite 100
Rosenberg, TX 77471

PROJECT: FBC Medical Facility
4332 Hwy. 36
Rosenberg, Texas

APPLICATION NO: 09-00400001
PERIOD TO: 12/31/2009

Distribution to:
OWNER ☒ ARCHITECT ☒ CONTRACTOR ☒ FIELD ☒ OTHER ☒

FROM CONTRACTOR: Bass Construction Co., Inc. VIA ARCHITECT:
1124 Damon St.
Rosenberg, TX 77471

CONTRACT FOR: CONTRACT DATE: 11/24/2009
PROJECT NOS: 09-004 /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,941,130.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,941,130.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 108,809.00

5. RETAINAGE: a. 5.00% of Completed Work \$ 5,440.45

b. % of Stored Material (Column F on G703) \$ 5,440.45

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 103,368.55

6. TOTAL EARNED LESS RETAINAGE \$ 1,837,761.45

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

8. CURRENT PAYMENT DUE \$ 1,837,761.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,837,761.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

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: Bass Construction Co., Inc.

By: Russell M. Down Date: 1/11/10

County of: Fort Bend State of: Texas

Subscribed and sworn to before me this 11th day of January, 2010

Notary Public: Margie Barker My Commission Expires June 17, 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 \$ 1,837,761.45

(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: _____ Date: _____

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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RECEIVED

BY: RS

Continuation Sheet

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: 09-00400001
 APPLICATION DATE: 1/11/2010
 PERIOD TO: 12/31/2009
 ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
01-000	GENERAL CONDITIONS									
01-050	Bond & Insurance	49,136.00		49,136.00			49,136.00	100.00 ✓		2,456.80
01-200	Rentals & Temporaries	15,220.00		761.00			761.00	5.00 ✓	14,459.00	38.05
01-250	Housekeeping	13,440.00							13,440.00	
01-300	Supervision/Travel/Proj. Mgmt.	81,412.00		9,769.00			9,769.00	12.00 ✓	71,643.00	488.45
01-350	Project Closeout	2,000.00							2,000.00	
01-400	Lay Out & Misc. Expenses	4,400.00		880.00			880.00	20.00 ✓	3,520.00	44.00
01-450	Bldg. Permit Allowance	7,590.00		7,590.00			7,590.00	100.00 ✓		379.50
01-451	Owners Contingency Allowance	50,000.00	✓						50,000.00	
01-500	Profit & Overhead	107,628.00		5,181.00			5,181.00	4.81 ✓	102,447.00	259.05
02-000	SITE WORK									
02-050	Site Utilities	14,634.00							14,634.00	
02-100	U/G Fire Water	32,149.00							32,149.00	
02-150	Fencing	8,480.00							8,480.00	
02-200	Earthwork	81,909.00		32,764.00			32,764.00	40.00 ✓	49,145.00	1,638.20
02-250	SWPP	2,350.00		1,762.00			1,762.00	74.98 ✓	588.00	88.10
02-300	U/G Storm Water	6,440.00		966.00			966.00	15.00 ✓	5,474.00	48.30
02-350	Site Paving	98,764.00							98,764.00	
02-400	H/C Signs & Stripin g	380.00							380.00	
02-450	Hydromulch	1,100.00							1,100.00	
02-500	Landscape/Irrigation Allowance	10,000.00							10,000.00	
03-000	CONCRETE									
03-200	Foundation M&L	75,753.00							75,753.00	
04-000	MASONRY									
04-050	Masonry M&L	116,654.00							116,654.00	

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 PERIOD TO: 12/31/2009
 ARCHITECT'S PROJECT NO: 09-004

A	B	C	D		F	G	H	I	
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
04-100	County Emblem	2,500.00						2,500.00	
05-000	METALS								
05-050	Misc. Structural Steel	27,870.00						27,870.00	
06-000	WOODS & PLASTICS								
06-050	Rough Carpentry	19,000.00						19,000.00	
06-100	Mezzanine/Plywood Deck	19,292.00						19,292.00	
06-150	FRP	500.00						500.00	
06-200	Millwork	35,875.00						35,875.00	
07-000	WATERPROOFING								
07-050	Dampproofing	8,433.00						8,433.00	
07-100	Mtl. Bldg. Insulation	11,990.00						11,990.00	
07-150	Sound Insulation	9,174.00						9,174.00	
07-200	Rigid Insulation	7,730.00						7,730.00	
08-000	DOORS & WINDOWS								
08-050	Doors/Frames/Hardware	44,518.00						44,518.00	
08-100	Overhead Doors	24,216.00						24,216.00	
08-150	Glass & Glazing	49,354.00						49,354.00	
09-000	FINISHES								
09-050	Mtl. Studs/Drywall	97,965.00						97,965.00	
09-100	Ceramic Tile	16,900.00						16,900.00	
09-150	Seal Ceramic Tile Floors	1,000.00						1,000.00	
09-200	Acoustical Ceilings	9,200.00						9,200.00	
09-250	Carpet/Resilient Flooring	15,000.00						15,000.00	
09-300	Painting	19,795.00						19,795.00	
09-350	Floor Sealer	5,277.00						5,277.00	

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 APPLICATION DATE: 1/11/2010
 PERIOD TO: 12/31/2009
 ARCHITECT'S PROJECT NO: 09-004

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 (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
09-400	Shower Pans	600.00						600.00		
10-000	SPECIALTIES									
10-050	Visual Display Boards	1,500.00						1,500.00		
10-100	Toilet Partitions	4,200.00						4,200.00		
10-150	Toilet Accessories	5,575.00						5,575.00		
10-200	Fire Ext. Cabinets	525.00						525.00		
10-250	Storage Shelves	1,690.00						1,690.00		
10-300	Louvers	1,443.00						1,443.00		
10-350	Signage	3,965.00						3,965.00		
11-000	EQUIPMENT									
11-050	Projector/Proj. Screen Allow.	2,500.00						2,500.00		
11-100	Appliances	7,488.00						7,488.00		
13-000	SPECIAL CONSTRUCTION									
13-050	Mtl. Building Materials	114,475.00						114,475.00		
13-100	Mtl. Building Erection	64,600.00						64,600.00		
13-150	Deck Tiles	1,000.00						1,000.00		
15-000	MECHANICAL									
15-050	Plumbing	105,335.00						105,335.00		
15-100	HVAC	92,000.00						92,000.00		
15-150	Fire Sprinkler Sys.	30,400.00						30,400.00		
16-000	ELECTRICAL									
16-050	Electrical	265,267.00						265,267.00		
16-100	Fire Alarm	12,339.00						12,339.00		
16-150	Access Control/Security Allow.	20,000.00						20,000.00		
16-200	Ceiling Fan Allowance	1,200.00	✓					1,200.00		

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APPLICATION NO.:

APPLICATION DATE:

APPLICATION

PERIOD TO:

7/16/71

09-004

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
Totals		1,941,130.00		108,809.00	✓	108,809.00	5.61	1,832,321.00	5,440.45

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