

**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 24, 2010**

Submitted By: **Laura Dougherty**

Court Agenda Date: **March 2, 2010**

Department: **Facilities Management & Planning**

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

**SUMMARY OF ITEM:**

**Approve Periodical Estimate # 26, in the amount of \$52,074.00, to Turner Construction for Design Services provided for the 911 Call Center.**

**RENEWAL AGREEMENT/APPOINTMENT**

**YES** ☐ **NO** ☐

**REVIEWED BY COUNTY ATTORNEY'S OFFICE:** **YES** ☒ **NO** ☐

**FINANCIAL SUMMARY:**

**BUDGETED ITEM:** **YES** ☒ **NO** ☐

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

**DESCRIPTION OF LAWSON ACCOUNT:** **Jail Expansion Project**

**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 checked="" type="checkbox"/> Auditor (281-341-3774)                | <input checked="" type="checkbox"/> Comm. Pct. 1 (281-342-0587) |
| <input checked="" type="checkbox"/> Budget Officer (281-344-3954)         | <input checked="" type="checkbox"/> Comm. Pct. 2 (281-403-8009) |
| <input checked="" type="checkbox"/> Facilities/Planning (281-633-7022)    | <input checked="" type="checkbox"/> Comm. Pct. 3 (281-242-9060) |
| <input checked="" type="checkbox"/> Purchasing Agent (281-341-8642)       | <input checked="" type="checkbox"/> Comm. Pct. 4 (281-980-9077) |
| <input checked="" type="checkbox"/> Information Technology (281-341-4526) | <input checked="" type="checkbox"/> County Clerk (281-341-8697) |
| <input type="checkbox"/> Other:   | <input checked="" type="checkbox"/> County Atty (281-341-4557)  |

**RECOMMENDATION / ACTION REQUESTED:**

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

FM 100393

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): Fort Bend County  
1402 Band Road, Suite 100  
Rosenberg, TX 77471  
Attn: Don Brady

PROJECT: Fort Bend County Jail  
1400 Ransom Road  
Richmond, TX 77469

APPLICATION NO: 26  
PERIOD FROM: 12/01/09  
PERIOD TO: 01/31/10

DISTRIBUTION TO:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR

FROM: TURNER CONSTRUCTION COMPANY  
4263 Dacoma St.  
Houston, TX 77092

ARCHITECT: Rosser International  
524 West Peachtree Street  
Atlanta, GA 30308

CONTRACT FOR: P0+ PC0472996 R+95727

TURNER PROJECT NO: 1367800

## CONTRACTOR'S APPLICATION FOR PAYMENT

## CHANGE ORDER SUMMARY

| CHANGE ORDERS FROM PREVIOUS MONTHS |            | ADDITIONS  | DEDUCTIONS |
|------------------------------------|------------|------------|------------|
| TOTAL                              |            |            |            |
| Approved this Month                |            |            |            |
| Number                             | Date       |            |            |
| CO #2                              | 12/15/2009 | 205,450.00 |            |
| TOTALS                             |            | 205,450.00 | 0.00       |
| NET CHANGE                         |            | 205,450.00 |            |

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: TURNER CONSTRUCTION COMPANY  
By: *[Signature]* Date: 1/21/10

## 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 or the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM..... \$ 0.00  
2. Net change by Change Orders..... \$ 205,450.00  
3. CONTRACT SUM TO DATE (LINE 1 + 2)..... \$ 205,450.00  
4. TOTAL COMPLETED & STORED TO DATE..... \$ 57,860.00  
(Column G on G703)

a. 10 % of Completed Work  
(Column D+E on G703) 5,786.00

b. 0% of Stored Material  
Total in Column I of G703) 5,786.00  
6. TOTAL EARNED LESS RETAINAGE..... \$ 52,074.00  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00  
(Line 6 from Previous Certificate)  
8. CURRENT PAYMENT DUE..... \$ 52,074.00  
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 153,376.00  
(Line 3 less Line 6)

STATE OF: TEXAS  
Subscribed and sworn before me on this 22nd day of February, 2010  
Notary: *[Signature]* DIANA P. CASTILLO  
Notary Public, State of Texas  
My Commission Expires January 28, 2014

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

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 or the Owner or Contractor under this contract.

FM100393

**EXHIBIT K  
APPLICATION FOR PAYMENT**

PERIODICAL ESTIMATE NO. 26 PROJECT NO. 1367800  
CERTIFICATE OF THE CONSTRUCTION MANAGER OR HIS DULY AUTHORIZED REPRESENTATIVE

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on this Periodical Estimate No. 26 are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents between County of Fort Bend, TX \_\_\_\_\_  
and Turner Construction dated 1/31/10  
(Construction Manager)

|     |  |                |
|-----|--|----------------|
| (a) | Total amount earned for work in place (original contract).....                                     | \$0.00         |
| (b) | Total amount earned for work in place (change orders).....   | \$205,450.00 ✓ |
| (c) | Value of materials stored at site.....   | \$0.00         |
| (d) | Total amount earned ( (a) plus (b) plus (c) ).....   | \$205,450.00 ✓ |
| (e) | Amount retained (10%).....   | \$5,786.00 ✓   |
| (f) | Total earned less retained percentage ( (d) minus (e) ).....                                       | \$52,074.00 ✓  |
| (g) | Total previously approved.....   | \$0.00         |
| (h) | Amount due THIS ESTIMATE ( (f) minus (g) ).....  | \$52,074.00 ✓  |
| (i) | Retainage payment to (subcontractor)(subcontractors) per Paragraph 4 of the Form of Agreement..... | \$0.00         |
| (j) | AMOUNT DUE GENERAL CONSTRUCTION MANAGER ( (h) minus (i) ).....                                     | \$52,074.00 ✓  |

I further certify that all claims outstanding against the undersigned Construction Manager for labor, materials, and expendable equipment employed in the performance of said contract have been paid in full in accordance with the requirements of said contract, except such outstanding claims as are listed below or on the attached sheet, which statement contains all claims against the Construction Manager which are not yet paid, including all disputed claims and any claims to which the Construction Manager has or will assert any defense.

I further certify that all of the materials indicated on this Periodical Estimate as being stored on the site, but not yet incorporated into the building, have been purchased, delivered, and are now stored on the site for future incorporation into the building and until so incorporated the title to same is, upon payment of this statement, vested in the Owner. Furthermore, the undersigned Construction Manager assumes full responsibility for the existence, protection, and, if necessary, replacement of the above-mentioned materials until the completion of this contract.

Construction Manager  
Date 2/22/10

By  
Title

**CERTIFICATE OF THE RESIDENT ENGINEER INSPECTOR**

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name

Resident Engineer Inspector.

Date:

**CERTIFICATE OF THE SUPERVISING ARCHITECT**

I certify that I have verified this Periodical Estimate and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the Construction Manager and that the Construction Manager's certified statement of his account and the amount due him is correct and just and that all work and material in this Periodical Estimate have been performed in full accordance with the terms and conditions of the contract documents and authorized changes thereto.

Name

Supervising Architect.

Date:



# CONTINUATION SHEET

AIA DOCUMENT C703

Fort Bend County Jail

Turner Project No: 1367800  
Pay Application No: 26

Period From: 12/1/09  
Period To: 1/31/10

| PP NO. | DESCRIPTION OF WORK                                    | SCHEDULED  | WORK COMPLETED |           | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | (G/C)   | BALANCE TO FINISH | RETAINAGE |
|--------|--|------------|----------------|-----------|----------------------------|------------------------------------|---------|-------------------|-----------|
|        |  |            | D              | E         |                            |                                    |         |                   |           |
| 1      | 911 Call Center (Design Services Only)                 |            |                |           |                            |                                    |         |                   |           |
|        | Change Order #2  |            |                |           |                            |                                    |         |                   |           |
|        | Design Development - I.A. Naman                        | 120,000.00 | 0.00           | 36,000.00 | 0.00                       | 36,000.00                          | 30%     | 84,000.00         | 3,600.00  |
|        | Reimbursables - I.A. Naman                             | 10,000.00  | 0.00           | 0.00      | 0.00                       | 0.00                               | 0%      | 10,000.00         | 0.00      |
|        | Turner Coordination - Survey Assistance to D/B Partner | 8,960.00   | 0.00           | 8,960.00  | 0.00                       | 8,960.00                           | 100%    | 0.00              | 896.00    |
|        | Turner Coordination - Meetings with FBCSO              | 13,320.00  | 0.00           | 6,660.00  | 0.00                       | 6,660.00                           | 50%     | 6,660.00          | 666.00    |
|        | Turner Coordination - Meetings with County Vendors     | 8,960.00   | 0.00           | 2,240.00  | 0.00                       | 2,240.00                           | 25%     | 6,720.00          | 224.00    |
|        | Turner Coordination - DD Review                        | 8,960.00   | 0.00           | 0.00      | 0.00                       | 0.00                               | 0%      | 8,960.00          | 0.00      |
|        | Turner Coordination - CD Review                        | 8,960.00   | 0.00           | 0.00      | 0.00                       | 0.00                               | 0%      | 8,960.00          | 0.00      |
|        | Turner Coordination - Develop Budget                   | 4,800.00   | 0.00           | 0.00      | 0.00                       | 0.00                               | 0%      | 4,800.00          | 0.00      |
|        | Insurance (Turner GL & PD)                             | 8,049.00   | 0.00           | 0.00      | 0.00                       | 0.00                               | 0%      | 8,049.00          | 0.00      |
|        | Fee  | 13,441.00  | 0.00           | 4,000.00  | 0.00                       | 4,000.00                           | 30%     | 9,441.00          | 400.00    |
|        | Sub-Total Subcontractor                                | 205,450.00 | 0.00           | 57,860.00 | 0.00                       | 57,860.00                          | 28%     | 147,590.00        | 5,786.00  |
|        | Total PP #1 911 Call Center (Design Services Only)     | 205,450.00 | 0.00           | 57,860.00 | 0.00                       | 57,860.00                          | 28%     | 147,590.00        | 5,786.00  |
|        | SUB TOTAL DIRECT COSTS                                 | 205,450.00 | 0.00           | 57,860.00 | 0.00                       | 57,860.00                          | 28%     | 147,590.00        | 5,786.00  |
|        | SUB TOTAL INDIRECT COSTS                               | 0.00       | 0.00           | 0.00      | 0.00                       | 0.00                               | #DIV/0! | 0.00              | 0.00      |
|        | TOTAL  | 205,450.00 | 0.00           | 57,860.00 | 0.00                       | 57,860.00                          | 28%     | 147,590.00        | 5,786.00  |