APPLICATION AND CERTIFICATE FOR PAYMENT #4

DATE: *11/30/2016*

TO (OWNER): *Fort Bend County Auditor's Office*
301 Jackson, Suite 701
Richmond, TX 77469

PROJECT: *Mission West Park Improvements*

PERIOD FROM: *11/1/2016*
TO: *11/30/2016*
Office Code: 4076
Purchase Order#: 142596

CONTRACT DATE: *8/2/2016*
TIME STARTED DATE: *8/10/2016*
SUB COMPL DATE: *11/11/16*
90 CALENDAR DAYS

ATTENTION: ***ATTN: Michel Davis , Parks Director***
EMAIL: Michel.Davis@fortbendcountytx.gov

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	TOTAL	$8,329.00	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			$0.00
NET CHANGE BY CHANGE ORDERS			*$8,329.00*

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET IS ATTACHED.

THE PRESENT STATUS OF THE ACCCOUNT FOR THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM. . . . . $	*240,300.00*
NET CHANGE BY CHANGE ORDERS. . . . . $	*8,329.00*
CONTRACT SUM TO DATE. . . . . $	*248,629.00*
TOTAL COMPLETED & STORED TO DATE. . . . . $	*248,629.00*
RETAINAGE 5% . . . . $	*$12,431.45*
TOTAL EARNED LESS RETAINAGE. . . . . $	*236,197.55*
LESS PREVIOUS CERTIFICATES FOR PAYMENT. . .$	$176,424.50
CURRENT PAYMENT DUE. . . . .$	*59,773.05*

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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: L.L. & F. CONSTRUCTION MANAGMENT, INC.
P.O. Box 45, El Campo, TX 77437

BY: [signature] DATE: 11/30/2016

RECOMMENDED FOR PAYMENT: $__________

BY:__________ DATE:__________

CONTINUATION SHEET

Mission West Park Improvements

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
				THIS APPLICATION					
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1.	PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK	$6,750.00	$6,389.00	$361.00		$6,750.00	100%	$0.00	$337.50
2.	ENGINEERING	$3,613.00	$3,613.00			$3,613.00	100%	$0.00	$180.65
3.	ARCHITECTURAL & ADA REVIEW	$8,128.00	$6,628.00	$1,500.00		$8,128.00	100%	$0.00	$406.40
4.	DEMOLITION & DIRT WORK	$5,413.00	$5,413.00			$5,413.00	100%	$0.00	$270.65
5.	2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS	$18,063.00	$18,063.00			$18,063.00	100%	$0.00	$903.15
6.	2 - 20 FT. x 24 FT. PAVILION PEMB & ERECTION	$26,854.00	$26,854.00			$26,854.00	100%	$0.00	$1,342.70
7.	6 REG. & 2 ADA- 8FT. PICNIC TABLES	$13,848.00	$9,800.00	$4,048.00		$13,848.00	100%	$0.00	$692.40
8.	375 FT. WROUGHT IRON FENCE	$15,053.00	$8,500.00	$6,553.00		$15,053.00	100%	$0.00	$752.65
9.	2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL	$103,561.00	$82,850.00	$20,711.00		$103,561.00	100%	$0.00	$5,178.05
10.	BACKSTOP REPAIR	$3,011.00		$3,011.00		$3,011.00	100%	$0.00	$150.55
11.	26 PARKING SPACES STRIPING, REPLACE DAMAGED WHEEL STOPS AND PROVIDE & INSTALL HANDICAP PARKING SIGNS	$3,011.00	$100.00	$2,911.00		$3,011.00	100%	$0.00	$150.55
12.	SUPERVISION & ADMINISTRATIVE	$18,063.00	$6,500.00	$11,563.00		$18,063.00	100%	$0.00	$903.15
13.	TRAVEL & RENTALS & MISCELLANEOUS)	$14,932.00	$5,000.00	$9,932.00		$14,932.00	100%	$0.00	$746.60
14.	OWNER'S CONTINGENCY - $1371	$0.00				$0.00	-	$0.00	$0.00
C/O#1	Credit for Backstop Repairs	($2,500.00)	($500.00)	($2,000.00)		(2,500.00)	100%	0.00	(125.00)
C/O#1	LABOR & MATERIALS FOR NEW BACKSTOP	$10,829.00	$6,500.00	$4,329.00		$10,829.00	100%	$0.00	$541.45
	TOTAL	$248,629.00	$185,710.00	$62,919.00	$0.00	$248,629.00	100%	$0.00	$12,431.45

APPLICATION AND CERTIFICATE FOR PAYMENT #5 - RETAINAGE & FINAL

DATE: *11/30/2016*

TO (OWNER): *Fort Bend County Auditor's Office*
301 Jackson, Suite 701
Richmond, TX 77469

PROJECT: *Mission West Park Improvements*

PERIOD FROM: *11/30/2016*
TO: *11/30/2016*
Office Code: 4076
Purchase Order#: **142596**

CONTRACT DATE: *8/2/2016*
TIME STARTED DATE: *8/10/2016*
SUB COMPL DATE: *11/11/16*
90 CALENDAR DAYS

ATTENTION: ***ATTN: Michel Davis , Parks Director***
EMAIL: Michel.Davis@fortbendcountytx.gov

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
	TOTAL	$8,329.00	
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			$0.00
NET CHANGE BY CHANGE ORDERS			*$8,329.00*

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET IS ATTACHED.

THE PRESENT STATUS OF THE ACCCOUNT FOR THIS CONTRACT IS AS FOLLOWS:

ORIGINAL CONTRACT SUM. . . . . $	*240,300.00*
NET CHANGE BY CHANGE ORDERS. . . . . $	*8,329.00*
CONTRACT SUM TO DATE. $	*248,629.00*
TOTAL COMPLETED & STORED TO DATE. . . . . $	*248,629.00*
RETAINAGE 0% . . . . $	*$0.00*
TOTAL EARNED LESS RETAINAGE. . . . . $	*248,629.00*
LESS PREVIOUS CERTIFICATES FOR PAYMENT. . .$	$236,197.55
CURRENT PAYMENT DUE. . . . .$	*12,431.45*

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF HIS 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 HIM 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: L.L. & F. CONSTRUCTION MANAGMENT, INC.
P.O. Box 45, El Campo, TX 77437

BY: Lori K Ratcliff DATE: 11/30/2016

RECOMMENDED FOR PAYMENT: $__________

BY:__________ DATE:__________

CONTINUATION SHEET

Mission West Park Improvements

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED THIS APPLICATION WORK IN PLACE	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1.	PAYMENT & PERFORMANCE BONDS, GENERAL LIABILITY INSURANCE & BUILDERS' RISK	$6,750.00	$6,750.00			$6,750.00	100%	$0.00	$0.00
2.	ENGINEERING	$3,613.00	$3,613.00			$3,613.00	100%	$0.00	$0.00
3.	ARCHITECTURAL & ADA REVIEW	$8,128.00	$8,128.00			$8,128.00	100%	$0.00	$0.00
4.	DEMOLITION & DIRT WORK	$5,413.00	$5,413.00			$5,413.00	100%	$0.00	$0.00
5.	2 - 20 FT. x 24 FT. PAVILION FOUNDATIONS	$18,063.00	$18,063.00			$18,063.00	100%	$0.00	$0.00
6.	2 - 20 FT. x 24 FT. PAVILION PEMB & ERECTION	$26,854.00	$26,854.00			$26,854.00	100%	$0.00	$0.00
7.	6 REG. & 2 ADA- 8FT. PICNIC TABLES	$13,848.00	$13,848.00			$13,848.00	100%	$0.00	$0.00
8.	375 FT. WROUGHT IRON FENCE	$15,053.00	$15,053.00			$15,053.00	100%	$0.00	$0.00
9.	2,000 LF. - 5 FT. WIDE CONCRETE WALKING TRAIL	$103,561.00	$103,561.00			$103,561.00	100%	$0.00	$0.00
10.	BACKSTOP REPAIR	$3,011.00	$3,011.00			$3,011.00	100%	$0.00	$0.00
11.	26 PARKING SPACES STRIPING, REPLACE DAMAGED WHEEL STOPS AND PROVIDE & INSTALL HANDICAP PARKING SIGNS	$3,011.00	$3,011.00			$3,011.00	100%	$0.00	$0.00
12.	SUPERVISION & ADMINISTRATIVE	$18,063.00	$18,063.00			$18,063.00	100%	$0.00	$0.00
13.	TRAVEL & RENTALS & MISCELLANEOUS)	$14,932.00	$14,932.00			$14,932.00	100%	$0.00	$0.00
14.	OWNER'S CONTINGENCY - $1371	$0.00				$0.00	-	$0.00	$0.00
C/O#1	Credit for Backstop Repairs	($2,500.00)	($2,500.00)			(2,500.00)	100%	0.00	$0.00
C/O#1	LABOR & MATERIALS FOR NEW BACKSTOP	$10,829.00	$10,829.00			$10,829.00	100%	$0.00	$0.00
	TOTAL	$248,629.00	$248,629.00	$0.00	$0.00	$248,629.00	100%	$0.00	$0.00