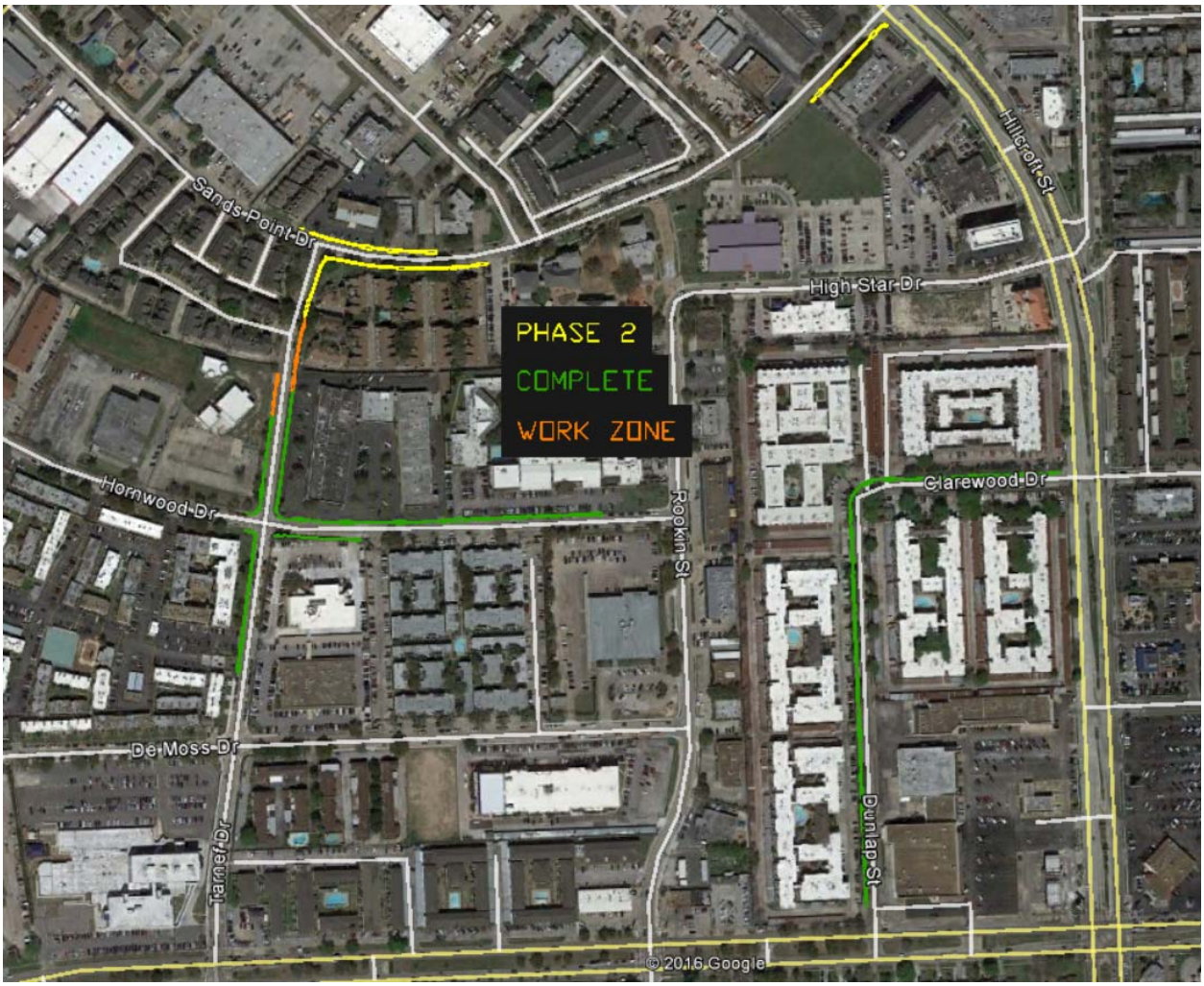
Project: Social Service Corridor Pedestrian Improvements

Date: November 29, 2016

Project Update

Phase 2



1. **Contractor has finished work on Dunlap, Clairwood, and Hornwood and is working on completing the rest of Tarnef.**
2. **Contractor has submitted a pay application for the amount of $23,047.83 and CobbFendley has reviewed the pay application and concurs with this amount.**

CobbFendley

Application and Certificate for Payment

PROJECT: Social Services Corridor Pedestrian Improvements - Phase 2 **Estimate:** **#6**
OWNER: Southwest Houston Redevelopment Authority / TIRZ 20

CONTRACT TIME

Notice to Proceed	5/9/2016	Initial Contract Time	150	days
Substantial Completion Date	9/6/2016	Current Approved Extensions	0.00	days
Final Completion Date	10/6/2016	Previous Approved Extensions	0	days
		Total Contract Time	150	days
PAY PERIOD: From:	10/20/2016	Spent Days	195	days
To:	11/20/2016	Days Remaining	-45	days
		Rain Days To Date	0	days
		Precent of Contract Time Completed	130%	

CHANGE ORDERS

	NO.	Date:	Amount:	Days:
Approved Change Orders:				
Total Change Orders:			$0.00	0.00

SUMMARY OF WORK COMPLETED

Original Contract Sum:	$	467,136.35
Net Change by Change Orders:	$	-
Contract Sum to Date:	$	467,136.35
Total Completed and Stored to Date:	$	295,596.02
Percent of Work Installed		63%
Retainage, (% of Completed Work:)		5%
Total Retainage:	$	14,779.80
Total Earned Less Retainage:	$	280,816.22
Less Previous Certificates of Payment:	$	257,768.39
Current Payment Due:	**$**	**23,047.83**

PAYMENT REVIEW AND APPROVAL

The undersigned Engineer certifies that to the best of his knowledge and belief, the scope of work for which payment is applied for has been satisfactorily completed.

Approved by: James Francis Date: Dec 01, 2016
Cobb, Fendley & Associates, Inc.

Accepted by: Date:
Southwest Houston Redevelopment Authority / TIRZ 20

CobbFendley

PAY ESTIMATE:	#6								
ITEM NO.	ITEM DESCRIPTION	UNIT	BID UNIT QTY	BID UNIT PRICE	Pay Estimate #6 QUANTITY INSTALLED		YEAR TO DATE		
					Quantity	Amount	Quantity	Amount	Percent Comp.
SECTION 1 - SITE PREPARATION ITEMS									
1	Mobilization (No Greater Than 5% of Total Bid)	LS	1	$ 25,000.00		$ -	1.00	$ 25,000.00	100%
2	Traffic Control	LS	1	$ 6,500.00		$ -	1.00	$ 6,500.00	100%
3	Site Restoration	LF	8400	$ 1.10		$ -	0.00	$ -	0%
4	Sodding	SF	26984	$ 1.10		$ -	0.00	$ -	0%
5	Remove & Dispose of Existing Sidewalks (All Types)	SF	9628	$ 4.50	462	$ 2,079.00	10,818.00	$ 48,681.00	112%
6	Remove & Dispose of Existing Driveways (All Types)	SF	8361	$ 4.25		$ -	8,755.69	$ 37,211.68	105%
7	Remove & Dispose of Existing Wheelchair Ramps	EA	1	$ 220.00		$ -	0.00	$ -	0%
8	Remove Existing Tree or Shrub	EA	8	$ 440.00		$ -	4.00	$ 1,760.00	50%
9	Remove Wooden Planter	EA	1	$ 220.00		$ -	0.00	$ -	0%
10	Remove Thermoplastic Pavement Marking 12-inch Wide	LF	225	$ 2.20		$ -	0.00	$ -	0%
11	Filter Fabric Fence	LF	1450	$ 2.20		$ -	0.00	$ -	0%
12	Inlet Protection Barrier	EA	2	$ 110.00		$ -	0.00	$ -	0%
13	Tree Protection Fencing	LF	2750	$ 2.20		$ -	1,500.00	$ 3,300.00	55%
SECTION 2 - PAVING ITEMS									
14	4 1/2" Concrete Sidewalk, Complete in Place	SF	35711	$ 5.00	2,572	$ 12,859.50	18,500.40	$ 92,502.00	52%
15	Concrete Lined Crushed Decomposed Granite Sidewalk, Complete in Place	SF	1212	$ 4.50		$ -	0.00	$ -	0%
16	7" Concrete Driveway, Complete in Place	SF	8361	$ 7.70	462	$ 3,557.40	5,463.53	$ 42,069.18	65%
17	Curb Ramps, Complete in Place	SF	700	$ 7.70	133	$ 1,024.10	973.50	$ 7,495.95	139%
18	Thermoplastic Pavement Marking 12-inch Wide	LF	100	$ 8.80		$ -	0.00	$ -	0%

CobbFendley

PAY ESTIMATE:	#6								
ITEM NO.	ITEM DESCRIPTION	UNIT	BID UNIT QTY	BID UNIT PRICE	Pay Estimate #6 QUANTITY INSTALLED		YEAR TO DATE		
					Quantity	Amount	Quantity	Amount	Percent Comp.
SECTION 3 - ADDITIONAL WORK ITEMS									
19	Adjust Existing Manhole Rim to Proposed Grade	EA	5	$ 1,100.00		$ -	11.00	$ 12,100.00	220%
20	Adjust Existing Pull Box to Proposed Grade	EA	4	$ 660.00	3.0	$ 1,980.00	6.00	$ 3,960.00	150%
21	Adjust Existing Water Meter Vault to Proposed Grade	EA	1	$ 2,200.00	0.5	$ 1,100.00	4.00	$ 8,800.00	400%
22	Adjust Existing Water Valve to Proposed Grade	EA	1	$ 3,300.00		$ -	0.00	$ -	0%
23	Relocate Existing Water Meter Outside of Proposed Sidewalk	EA	10	$ 1,650.00		$ -	0.00	$ -	0%
24	Remove and Re-install Telecommunications Marker	EA	8	$ 110.00		$ -	0.00	$ -	0%
SECTION C - EXTRA UNIT PRICE TABLE									
1	4 1/2" Concrete Sidewalk, Complete in Place	SF	200	$ 4.95		$ -	0.00	$ -	0%
2	Concrete Lined Crushed Decomposed Granite Sidewalk, Complete in Place	SF	200	$ 4.40		$ -	0.00	$ -	0%
3	7" Concrete Driveway, Complete in Place	SF	500	$ 7.70		$ -	0.00	$ -	0%
4	6" Concrete Curb (Monolithic)	LF	200	$ 7.70	220	$ 1,692.46	434.80	$ 3,347.96	217%
5	Raised Concrete Curb (8" to 12")	LF	200	$ 16.50		$ -	0.00	$ -	0%
6	Retaining Wall	LF	200	$ 38.50		$ -	74.50	$ 2,868.25	37%

Percent Complete Color Code:
In progress, under 100%
Complete, 100%
Over 100%

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISOR EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CONTRACTOR: VACA UNDERGROUND UTILIES, INC.
5721 ELBERTA ST.
HOUSTON,TX 77050

APPLICATION NUMBER: 6
PERIOD TO: 11/22/16
WBS No. N-T20020-0003-3

Distril Distribution to:
[X] OWNER
[ ] CONSTRUCTION MANAGER
[X] ENGINEER
[ ] CONTRACTOR

ENGINEER: CobbFendley
13430 Northwest Freeway, Suite 100
HOUSTON, TX 77040

CONTRACT DATE: 05/09/2016

CONTRACT FOR: SOCIAL SERVICES CORRIDOR PEDESTRIAN IMPROVEMENTS- PHASE 11

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**	$467,136.65
2.	**Net Change By Change Orders**.....	$0.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....	$ -
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)	$295,626.02
5.	**RETAINAGE:**	
a.	5% % of Corr $295,626.02 (Columns D & E on G703)	
b.	5% % of Stor $0.00 (Column F on G703)	
	Total Retainage (Line 5a+ 5b or Total in Column 1 of G703)	$14,781.30
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)	$14,781.30
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$257,768.39
8.	**CURRENT PAYMENT DUE**	$23,076.33
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$186,291.93

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:

BY: Everardo Vaca DATE 11-22-16

State of: Texas County of: Harris
Subscribed and sworn before me this 22nd day of November 2016
Notary Public:
My Commission Expires: 7-14-19

CRISTAL DELGADO
Notary Public, State of Texas
My Commission Expires
July 14, 2019

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprismg the above application, the Construction Manager certifies that to the best of his 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..... $23,076.33

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

CONSTRUCTION MGR:

By:_____ Date:_____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

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.

AIA Document G702, 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 NO: 6
APPLICATION DATE:11/22/2016
PERIOD TO: 11/22/2016
ARCHITECT'S PROJECT NO:

A	B				C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	UNIT	UNIT QTY	UNIT PRICE	UNIT TOTAL	UNIT QTY This Period	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	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
1	Mobilization	LS	1.00	$25,000.00	$25,000.00	0.00	$25,000.00	$0.00	$0.00	$25,000.00		$0.00	$1,250.00
2	Traffic Control	LS	1.00	$6,500.00	$6,500.00	0.00	$6,500.00	$0.00		$6,500.00		$0.00	$325.00
3	Site Restoration	LF	8400.00	$1.10	$9,240.00	0.00	$0.00	$0.00		$0.00		$9,240.00	$0.00
4	Sodding	SF	26984.00	$1.10	$29,682.40	0.00	$0.00	$0.00		$0.00		$29,682.40	$0.00
5	Remove & Dispose of Existing Sidewalks	SF	9628.00	$4.50	$43,326.00	462.00	$46,602.00	$2,079.00		$48,681.00		-$5,355.00	$2,434.05
6	Remove & Dispose of Existing Driveways	SF	8361.00	$4.25	$35,534.25	0.00	$37,211.69	$0.00		$37,211.69		-$1,677.44	$1,860.58
7	Remove & Dispose of Existing Wheelchair Ramps	EA.	1.00	$220.00	$220.00	0.00	$0.00	$0.00		$0.00		$220.00	$0.00
8	Remove Existing Tree or Shrub	EA	8.00	$440.00	$3,520.00	0.00	$1,760.00	$0.00		$1,760.00		$1,760.00	$88.00
9	Remove Wooden Planter	EA	1.00	$220.00	$220.00	0.00	$0.00	$0.00		$0.00		$220.00	$0.00
10	Remove Thermoplastic Pavement Marking 12-inch Wide	L.F	225.00	$2.20	$495.00	0.00	$0.00	$0.00		$0.00		$495.00	$0.00
11	Filter Fabric Fence	LF	1450.00	$2.20	$3,190.00	0.00	$0.00	$0.00		$0.00		$3,190.00	$0.00
12	Inlet Protection Barrier	EA	2.00	$110.00	$220.00	0.00	$0.00	$0.00		$0.00		$220.00	$0.00
13	Tree Protection Fencing	LF	2750.00	$2.20	$6,050.00	0.00	$3,300.00	$0.00		$3,300.00		$2,750.00	$165.00
14	4 1/2" Concrete Sidewalk, Complete in Place	SF	35711.00	$5.00	$178,555.00	2571.90	$79,645.00	$12,859.50		$62,512.50		$116,042.50	$3,125.63
15	Concrete Lines Decomposed Granite Sidewalk, Complete in Place	SF	1212.00	$4.50	$5,454.00	0.00	$0.00	$0.00		$0.00		$5,454.00	$0.00
16	7" Concrete Driveway, Complete in Place	SF	8361.00	$7.70	$64,379.70	462.00	$38,511.78	$3,557.40		$42,069.18		$60,822.30	$2,103.46
17	Curb Ramps, Complete in Place	SF	700.00	$7.70	$5,390.00	133.00	$6,475.70	$1,024.10		$7,499.80		$4,365.90	$374.99
18	Thermoplastic Pavement Marking 12-inch Wide	LF	100.00	$8.80	$880.00	0.00	$0.00	$0.00		$0.00		$880.00	$0.00
19	Adjust Existing Manhole Rime to Proposed Gra.	EA	5.00	$1,100.00	$5,500.00	0.00	$12,100.00	$0.00		$12,100.00		$5,500.00	$605.00

20	Adjust Existing Pull Box to Proposed Grade	EA	4.00	$660.00	$2,640.00	3.00	$1,980.00	$1,980.00		$3,960.00		-$1,320.00	$198.00
21	Adjust Existing Water Meter Vault to Proposed Grade	EA.	2.00	$2,200.00	$4,400.00	0.50	$7,700.00	$1,100.00		$8,800.00		$3,300.00	$440.00
22	Adjust Existing Water Valve	EA.	1.00	$3,300.00	$3,300.00	0.00	$0.00	$0.00		$0.00		$3,300.00	$0.00
23	Relocate Existing Water Meter Outside of Proposed Sidewalk	EA.	10.00	$1,650.00	$16,500.00	0.00	$0.00	$0.00		$0.00		$16,500.00	$0.00
24	Remove and Re install Telecommunications	EA	8.00	$110.00	$880.00	0.00	$0.00	$0.00		$0.00		$880.00	$0.00
	Extra Unit Price Table												
1	4 1/2" Concrete Sidewalk, Complete in Place	SF	200.00	$4.95	$990.00	0.00	$0.00	$0.00		$0.00		$990.00	$0.00
2	Concrete Lined Decomposed Granite Sidewalk	SF	200.00	$4.40	$880.00	0.00	$0.00	$0.00		$0.00		$880.00	$0.00
3	7" Concrete Driveway, Complete in Place	SF	500.00	$7.70	$3,850.00	0.00	$0.00	$0.00		$0.00		$3,850.00	$0.00
4	6" Concrete Curb	LF	200.00	$7.70	$1,540.00	219.80	$1,655.50	$1,692.46		$3,347.96		-$1,807.96	$167.40
5	Raised Concrete Curb (8" to 12")	LF	200.00	$16.50	$3,300.00	0.00	$0.00	$0.00		$0.00		$3,300.00	$0.00
6	Retaining Wall	LF	200.00	$38.50	$7,700.00	0.00	$4,325.25	$0.00		$4,325.25		$3,374.75	$216.26
TOTALS					$469,336.35		$0.00	$24,292.46		$267,067.38		$267,056.45	$13,353.37

Document 00642

MONTHLY SUBCONTRACTOR PAYMENT REPORTING FORM

Legal Project Name: Social Services Corridor Pedestrian Improvements Phase II

Outline Agreement No.: _____ WBS No.: T20020-0003-3

Contractor's Company Name: Vaca Underground Utilities, Inc.

Address: 5721 Elberta St. Houston TX 77050

CERTIFICATION

_____, Contractor's Representative for the above referenced Contract, hereby certifies that (1) Contractor has paid all subcontractors, except those noted below, (2) Contractor made such payments (a) in proportion to the amount City paid Contractor and (b) in accordance and compliance with all applicable Contract Documents and laws; and (3) Contractor withheld no sums from any subcontractor for allegations of deficiency in Work. The term "subcontractor", as used herein, includes all persons or firms furnishing work, materials, services or equipment Contractor ordered incorporated into Work or placed near the Project for which the City made partial payment.

EXCEPTION: Contractor sent Payment Notifications to the following subcontractors explaining why Contractor withheld payment. Copies are attached.

Subcontractor Name: _____	Subcontractor Name: _____
Street Address: _____	Street Address: _____
City, State, and Zip Code: _____	City, State, and Zip Code: _____
Amount of Payment Withheld: _____	Amount of Payment Withheld: _____
Date Payment First Withheld: _____	Date Payment First Withheld: _____
Description of Good Faith Reason: _____	Description of Good Faith Reason: _____

Everardo Vaca
(Signature of Contractor's Representative)

Everardo Vaca
(Print or Type Name of Contractor's Representative)

SWORN TO AND SUBSCRIBED before me on: 11-22-16
Date

CRISTAL DELGADO
Notary Public, State of Texas
My Commission Expires
July 14, 2019

Notary Public in and for the State of Texas

My Commission Expires: 7-14-19
Expiration Date

Cristal Delgado
Print or Type Name of Notary Public