APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):

City of Deer Park
PO Box 700
Deer Park, Texas 77536
281-478-7228

PROJECT: Minchen Baseball Field Renovations

Attention: Scott Swigert

JOB NUMBER FOR TFHA: C15005

APPLICATION NO.: Final

Application Date: 7/28/2016

Period To: 7/1/2016

FROM (CONTRACTOR):
T. F. Harper & Associates LP
103 Red Bird Lane
Austin, Texas 78745-3122

INVOICE NUMBER: C16-07-105

Owner PO #16-0397

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this month			
Number	Date Approved		
1	Deduct Unused Contingency		
TOTALS		$ -	$ 1,520.05
Net change by Change Orders			

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 Scope of Work, that all amouts 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.

Application is made for Payment, as shown below, in connection with the Purchase Order.

1. ORIGINAL CONTRACT SUM		$	1,669,985.00
2. Net change by Change Orders		$	(1,520.05)
3. CONTRACT SUM TO DATE		$	1,668,464.95
4. TOTAL COMPLETED & STORED TO DATE	100%	$	1,668,464.95
5. RETAINAGE:			
a. 2.5% Of Completed Work	$0.00		
Billing 2.5% of Retainage this Pay App		$	-
6. TOTAL EARNED LESS RETAINAGE	100%	$	1,668,464.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		$	1,568,299.20
8. CURRENT PAYMENT DUE	6%	$	100,165.75
9. BALANCE TO FINISH, PLUS RETAINAGE	0%	$	-

T. F. Harper & Assoicates, LP

Thomas F. Harper 5/4/2016

Name Date

Printed Name: Thomas F. Harper

Approval by:

Name Date

Printed Name:

Owner:	City of Deer Park PO Box 700 Deer Park, Texas 77536	Contractor:	T. F. Harper & Associates LP 103 Red Bird Lane Austin, Texas 78745-3122

TFHA JOB NO: C15005

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PROJECT:
Minchen Baseball Field Renovations

INVOICE NUMBER: C16-07-105

		A	B	C	D	E	F	G
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PRIOR BILLING	CURRENT BILLING	TOTAL TO DATE	Balance Remaining	% COMP	2.50 % RETENTION
					B+C	A-D	D/A	D*.025
1000	General Conditions	$59,655.00	$ 59,655.00	$ -	$ 59,655.00	$ -	100%	$ 1,491.38
1083	Owners Contingency	$120,000.00	$ 105,285.00	$ 14,715.00	$ 120,000.00	$ -	100%	$ 2,632.13
2000	Demolition	$75,895.00	$ 75,895.00	$ -	$ 75,895.00	$ -	100%	$ 1,897.38
2220	Excavation	$125,635.00	$ 125,635.00	$ -	$ 125,635.00	$ -	100%	$ 3,140.88
2300	Earthwork	$48,956.00	$ 48,956.00	$ -	$ 48,956.00	$ -	100%	$ 1,223.90
2810	Sprinkler System	$115,955.00	$ 115,955.00	$ -	$ 115,955.00	$ -	100%	$ 2,898.88
2830	Fencing	$184,959.00	$ 184,959.00	$ -	$ 184,959.00	$ -	100%	$ 4,623.98
2900	Landscape	$11,500.00	$ 11,500.00	$ -	$ 11,500.00	$ -	100%	$ 287.50
3000	Concrete	$164,180.00	$ 164,180.00	$ -	$ 164,180.00	$ -	100%	$ 4,104.50
4000	Masonry	$48,595.00	$ 48,595.00	$ -	$ 48,595.00	$ -	100%	$ 1,214.88
6013	General Carpentry	$35,695.00	$ 35,695.00	$ -	$ 35,695.00	$ -	100%	$ 892.38
7400	Roofing	$22,596.00	$ 22,596.00	$ -	$ 22,596.00	$ -	100%	$ 564.90
8006	Door, Frame, Hardware	$22,569.00	$ 22,569.00	$ -	$ 22,569.00	$ -	100%	$ 564.23
9250	Interior	$6,500.00	$ 6,500.00	$ -	$ 6,500.00	$ -	100%	$ 162.50
9900	Painting	$9,552.00	$ 9,552.00	$ -	$ 9,552.00	$ -	100%	$ 238.80
10150	Toilet Partitions	$8,750.00	$ 8,750.00	$ -	$ 8,750.00	$ -	100%	$ 218.75
10425	Signs	$5,565.00	$ 5,565.00	$ -	$ 5,565.00	$ -	100%	$ 139.13
10990	Misc. Specialties	$21,814.00	$ 21,814.00	$ -	$ 21,814.00	$ -	100%	$ 545.35
12760	Bleachers	$54,355.00	$ 54,355.00	$ -	$ 54,355.00	$ -	100%	$ 1,358.88
13890	Covers	$62,345.00	$ 15,587.00	$ 46,758.00	$ 62,345.00	$ -	100%	$ 389.68
15400	Plumbing	$48,956.00	$ 48,956.00	$ -	$ 48,956.00	$ -	100%	$ 1,223.90
15500	HVAC	$8,595.00	$ 8,595.00	$ -	$ 8,595.00	$ -	100%	$ 214.88
16000	Electrical	$48,955.00	$ 48,955.00	$ -	$ 48,955.00	$ -	100%	$ 1,223.88
16021	Field Light	$245,000.00	$ 245,000.00	$ -	$ 245,000.00	$ -	100%	$ 6,125.00
	Engineering/Architecture/Design	$113,408.00	$ 113,408.00	$ -	$ 113,408.00	$ -	100%	$ 2,835.20
	Co#1		$ -	$ (1,520.05)	$ (1,520.05)		#DIV/0!	0.00
	TOTAL	$1,669,985.00	$ 1,608,512.00	$ 59,952.95	$ 1,668,464.95	$ -	100%	$ 40,212.80

Owners Contingency	$120,000.00
Lighting	$55,000.00
Additional Site work at property line	$45,000.00
Batting Cage Renovation	$5,285.00
Tables & Trash Receptacles	$9,399.66
Bat & Helmet Stands	$3,140.29
Two Plugs in Concession ceiling	$655.00
Remaining	**$1,520.05**
CO 1 deducting from contract	