

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):

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

PROJECT:

Spencerview Field Renovation

Attention: Charlie Sandberg

JOB NUMBER FOR TFHA:

C16021

APPLICATION NO.:

Final

Application Date:

8/7/2017

Period To:

8/1/2017

FROM (CONTRACTOR):

T. F. Harper & Associates LP
103 Red Bird Lane
Austin, Texas 78745-3122

INVOICE NUMBER: C17-08-105

PR16-410-002

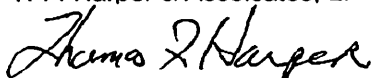
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

| Change orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|-----------------|
| TOTAL | | | |
| Approved this month | | | |
| Number | Date Approved | | |
| | | \$ - | -174178.25 |
| TOTALS | | \$ - | \$ (174,178.25) |
| 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 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.

T. F. Harper & Associates, LP



7/7/2017

Name

Date

Printed Name:

Thomas F. Harper

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

| | |
|--------------------------------|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 2,745,000.00 |
| 2. Net change by Change Orders | \$ (174,178.25) |
| 3. CONTRACT SUM TO DATE | \$ 2,570,821.75 |

| | | |
|-------------------------------------|------|-----------------|
| 4. TOTAL COMPLETED & STORED TO DATE | 100% | \$ 2,570,821.75 |
| 5. RETAINAGE: | | |
| a. 5% Of Completed Work | | \$0.00 |

Total Retainage \$ -

| | |
|---|-----------------|
| 6. TOTAL EARNED LESS RETAINAGE | \$ 2,570,821.75 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 2,405,116.90 |

8. CURRENT PAYMENT DUE 6% \$ 165,704.85

9. BALANCE TO FINISH, PLUS RETAINAGE \$ -

Approval by:

Name

Date

Printed Name:

Contractor: T. F. Harper & Associates LP
103 Red Bird Lane
Austin, Texas 78745-3122

APPLICATION NO: Final Application Date: 8/7/2017
Period To: 8/1/2017

PROJECT:
Spencerview Field Renovation

| | | A | B | C | D | E | F | G |
|--------|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|--------|---------------|
| ITEM # | DESCRIPTION OF WORK | SCHEDULED VALUE | PRIOR BILLING | CURRENT BILLING | TOTAL TO DATE | Balance Remaining | % COMP | 5% RETENTION |
| | | | | | B+C | A-D | D/A | D*.05 |
| 1000 | General Conditions | \$201,198.00 | \$ 193,900.00 | \$ 7,298.00 | \$ 201,198.00 | \$ - | 100% | \$ 10,059.90 |
| 1083 | Owners Contingency | \$40,000.00 | \$ 40,000.00 | \$ - | \$ 40,000.00 | \$ - | 100% | \$ 2,000.00 |
| 2000 | Demolition | \$231,983.00 | \$ 231,983.00 | \$ - | \$ 231,983.00 | \$ - | 100% | \$ 11,599.15 |
| 2220 | Excavation | \$257,459.00 | \$ 257,459.00 | \$ - | \$ 257,459.00 | \$ - | 100% | \$ 12,872.95 |
| 2810 | Sprinkler System | \$130,010.00 | \$ 130,010.00 | \$ - | \$ 130,010.00 | \$ - | 100% | \$ 6,500.50 |
| 2830 | Fencing | \$155,742.00 | \$ 145,742.00 | \$ 10,000.00 | \$ 155,742.00 | \$ - | 100% | \$ 7,787.10 |
| 3000 | Concrete | \$263,560.00 | \$ 263,560.00 | \$ - | \$ 263,560.00 | \$ - | 100% | \$ 13,178.00 |
| 4000 | Masonry | \$57,800.00 | \$ 57,800.00 | \$ - | \$ 57,800.00 | \$ - | 100% | \$ 2,890.00 |
| 6013 | General Carpentry | \$67,286.00 | \$ 67,286.00 | \$ - | \$ 67,286.00 | \$ - | 100% | \$ 3,364.30 |
| 7400 | Roofing | \$25,536.00 | \$ 25,536.00 | \$ - | \$ 25,536.00 | \$ - | 100% | \$ 1,276.80 |
| 8006 | Door, Frame, Hardware | \$36,578.00 | \$ 36,578.00 | \$ - | \$ 36,578.00 | \$ - | 100% | \$ 1,828.90 |
| 9900 | Painting | \$16,864.00 | \$ 16,864.00 | \$ - | \$ 16,864.00 | \$ - | 100% | \$ 843.20 |
| 10150 | Specialties | \$54,672.00 | \$ 54,672.00 | \$ - | \$ 54,672.00 | \$ - | 100% | \$ 2,733.60 |
| 13000 | Bleachers, Canopies, Benches, Trash | \$419,539.00 | \$ 419,539.00 | \$ - | \$ 419,539.00 | \$ - | 100% | \$ 20,976.95 |
| 13888 | Bridge | \$208,964.00 | \$ 12,964.00 | \$ 21,821.75 | \$ 34,785.75 | \$ 174,178.25 | 17% | \$ 1,739.29 |
| 15400 | Plumbing | \$75,616.00 | \$ 75,616.00 | \$ - | \$ 75,616.00 | \$ - | 100% | \$ 3,780.80 |
| 15500 | HVAC | \$45,595.00 | \$ 45,595.00 | \$ - | \$ 45,595.00 | \$ - | 100% | \$ 2,279.75 |
| 16000 | Electrical | \$91,098.00 | \$ 91,098.00 | \$ - | \$ 91,098.00 | \$ - | 100% | \$ 4,554.90 |
| 16021 | Field Light | \$365,500.00 | \$ 365,500.00 | \$ - | \$ 365,500.00 | \$ - | 100% | \$ 18,275.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL | \$2,745,000.00 | \$ 2,531,702.00 | \$ 39,119.75 | \$ 2,570,821.75 | \$ 174,178.25 | 94% | \$ 128,541.09 |

Owner
Contingency

Total Amount \$40,000.00
Amount Used

| | | | |
|-----------|---|-------------|---------------------------|
| 2/23/2017 | 1 | \$35,575.00 | Supplement Drainage Costs |
| 5/15/2017 | 2 | \$4,425.00 | Part of dirt haul cost |
| Date | 3 | | |