

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: April 26, 2023

Subject: **CONSIDER AND TAKE POSSIBLE ACTION TO CLOSE OUT THE PAVEMENT PROJECT AT ROBSTOWN EARLY COLLEGE HIGH SCHOOL AND ISSUE FINAL PAYMENT TO CONTRACTOR AND ENGINEER**

Administrator Responsible: Vanessa R. Riggs / Adriana Tagle / Ronald Robles

Position: Chief Financial Officer / Interim Superintendent of Schools / Director of Operations

A. Purpose of Agenda Item:

Information Only

Action Needed

B. Authority for this Action:

Local Policy _____

Law or Rule CV (LOCAL)

C. Strategic Objective, Goal, or Need Addressed:

The goal is to close out the pavement project and gain approval to issue final payment to Barcom Construction and Wheaton Engineering.

D. Summary:

Board policy CV (Local) states "The District shall not make final payments for construction or the supervision of construction until the work has been completed and the Board has accepted the work." As of April 14, 2023, the pavement project is complete and operational.

Contract Total:

Triun, LLC = \$147,000 - \$5,723 (change order reduction) = \$141,277

Wheaton Engineering = \$10,900

Final Payout:

Triun, LLC = \$78,492.19 (Pay App #2)

Wheaton Engineering = \$5,450

E. Alternatives Considered:

F. Comments Received:

G. Administrative Recommendation:

It is administrations recommendation that the Board of Trustees accept the work performed by Triun, LLC and Wheaton Engineering and authorize the Superintendent / Chief Financial Officer to issue final payment to both parties.

H. Fiscal Impact and Cost:

I. Monitoring and Reporting Time-Line:



To: ROBSTOWN ISD
 Finance - Accounts Payable
 801 North First Street
 Robstown, TX 78380

Invoice # 2239B
 Date: 12/13/22

From: **Wheaton Engineering and
 Environmental Science, LLC 410
 S. Enterprize Pkwy. Corpus
 Christi, TX 78405**

Project: PAVING DESIGN AT WELDING AND BAND
 HALL AREAS
 Purchase Order # 7302300112

FOR PROFESSIONAL SERVICES RENDERED: 11/17/2022-12/13/2022
 (start date through end date)

CONSTRUCTION COST:

FIXED FEE: \$ 10,900.00

Final fee adjusted in accordance with final construction cost.
 Reimbursable expenses are at cost

	FEE BREAKDOWN	FEE BY SERVICE	Percent Complete	TOTAL EARNED	LESS PREV INVOICED	DUE THIS INVOICE
A. BASIC SERVICES:						
1	PROGRAM COMPLETION	20.00% \$ 2,180.00	100%	\$ 2,180.00	\$ 2,180.00	\$ -
2	DESIGN COMPLETION	60.00% \$ 6,540.00	100%	\$ 6,540.00	\$ 3,270.00	\$ 3,270.00
3	SEALED DRAWINGS	20.00% \$ 2,180.00	100%	\$ 2,180.00	\$ -	\$ 2,180.00
4		\$ -		\$ -	\$ -	\$ -
5		\$ -		\$ -	\$ -	\$ -
	TOTAL BASIC SERVICES	100.00% \$ 10,900.00		\$ 10,900.00	\$ 5,450.00	\$ 5,450.00
B. ADDITIONAL SERVICES						
		Max Amounts				
		\$ -		\$ -	\$ -	\$ -
	TOTAL ADDITIONAL SERVICES	\$ -		\$ -	\$ -	\$ -
C. REIMBURSABLE EXPENSES:						
		Max Amounts				
	(If required and approved)					
1	Printing/Reproduction	\$ -		\$ -	\$ -	\$ -
2	Telephone/Faxes			\$ -	\$ -	\$ -
3	Postage/Delivery			\$ -	\$ -	\$ -
4	Photography			\$ -	\$ -	\$ -
5	Travel/Subsistence			\$ -	\$ -	\$ -
6	Consulting Fees			\$ -	\$ -	\$ -
	TOTAL REIMBURSABLE EXPENSES	\$ -		\$ -	\$ -	\$ -
D. PROJECT TOTALS:						
		\$ 10,900.00		\$ 10,900.00	\$ 5,450.00	\$ 5,450.00


 Ronald Wheaton, P.E. Date 12/13/2022
 Vice President

APPLICATION AND CERTIFICATION FOR PAYMENT

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TO OWNER: Robstown ISD
801 North First St.
Robstown TX 78380

PROJECT: Robstown ISD Paving Improvements

APPLICATION: 2
PERIOD: 02/28/2023
PROJECT NOS 7302300144

DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Triun, LLC
7800 IH 10 West
Suite 803
San Antonio TX 78230
210-764-5217

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM.....	\$147,000.00
2. Net Changes by Change Orders	-\$5,723.00
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$141,277.00
4. TOTAL COMPLETED & STORED TO DATE	\$141,277.00
5. RETAINAGE:	
a. 0.00 % of Completed Work	\$0.00
b. 0.00 % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b)	\$0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$141,277.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$62,784.81
8. CURRENT PAYMENT DUE.....	\$78,492.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$0.00

Change Order Summary	Additions	Deductions
Total changes approved in previous months by owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

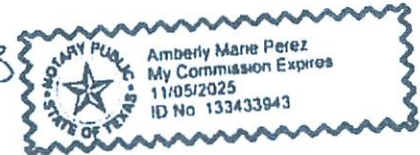
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: [Signature]
By: _____ Date: 3/9/23

State of: Texas

County of: Bexar

Subscribed and sworn before me this 9th day of March 2023



Notary Public: Amberly Perez
My Commission expires: 11/05/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 78,492.¹⁹

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

ARCHITECT: [Signature]
By: _____ Date: 3/30/2023

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.

PROGRESS BILLING

Application: 2

Period: 02/28/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Construction Fee	27,634.75		27,634.75	10,246.96	17,387.79		27,634.75	100.00		
Insurance	3,132.62		3,132.62	3,132.62			3,132.62	100.00		
Bonding	3,132.63		3,132.63	3,132.63			3,132.63	100.00		
Contingency	10,000.00	-10,000.00								
Mobilization	14,700.00		14,700.00	14,700.00			14,700.00	100.00		
Demolition	26,092.00		26,092.00	8,199.85	17,892.15		26,092.00	100.00		
Curb Assembly and ADA Ramp	7,190.00		7,190.00	2,893.04	4,296.96		7,190.00	100.00		
bollards	3,150.00		3,150.00	1,049.80	2,100.10		3,150.00	100.00		
Concrete Pavement	24,420.00		24,420.00	8,139.19	16,280.81		24,420.00	100.00		
Asphalt Paving	27,548.00		27,548.00	9,090.84	18,457.16		27,548.00	100.00		
Modification #1 Concrete Swell		4,277.00	4,277.00	2,199.78	2,077.22		4,277.00	100.00		
Totals:	147,000.00	-5,723.00	141,277.00	62,784.81	78,492.19		141,277.00	100.00		