

Harwell, David

From: Taylor, Katy
Sent: Monday, February 02, 2015 5:18 PM
To: Harwell, David
Cc: Finley, David
Subject: School Nutrition Contribution
Attachments: 0741_001.pdf

Hi David,

Here's the amount of money that School Nutrition will add from our fund balance for the construction costs:

	Schedule of Values	Contributed July 2014	Additional Contribution
Permian	\$1,284,000.00	\$750,000.00	\$534,000.00
Elem #1	\$473,180.00	\$400,000.00	\$73,180.00
Elem #2	\$473,180.00	\$400,000.00	\$73,180.00
Elem #3	\$473,180.00	\$400,000.00	\$73,180.00
	Total Transfer from Fund Balance 02/2015:		\$753,540.00

Attached is the schedule of values for these 4 schools. David Finley probably has a cleaner copy for you without all of my notes in the margins.

Thanks!
Katy



Katy Taylor, MS, RDN, LD, SNS
Director of School Nutrition
Ector County ISD
432.456.9741

Ornelas, Diana

From: Harwell, David
Sent: Monday, February 02, 2015 5:44 PM
To: Valenzuela, Lidia
Cc: Finley, David; Ornelas, Diana; Taylor, Katy
Subject: FW: School Nutrition Contribution
Attachments: 0741_001.pdf

Lidia - I need a printed copy of the attachment. If Dianne or David has an unmarked one that would be great.

Thanks,

David

From: Taylor, Katy
Sent: Monday, February 02, 2015 5:18 PM
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Sch. Of Values
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Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 271-A27-Q

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K1	Faucets	\$390.00						\$390.00	\$0.00
K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
K3	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00						\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
K8	Refrigeration Rack	\$15,199.00						\$15,199.00	\$0.00
K9	Cooler Shelving	\$3,590.00						\$3,590.00	\$0.00
K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
K11	Lockers (By GC)	\$0.00							\$0.00
K12	Air Curtain	\$620.00						\$620.00	\$0.00
K13	Safe (By Owner)	\$0.00							\$0.00
K14	Time Clock (By Owner)	\$0.00							\$0.00
K15	Worktable	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
K17	Ice Machine	\$3,555.00						\$3,555.00	\$0.00
K18	Can Opener	\$1,321.00						\$1,321.00	\$0.00
K19	Slicer	\$4,389.00						\$4,389.00	\$0.00
K20	Produce Powersoak	\$14,004.00						\$14,004.00	\$0.00
K21	Worktable	\$2,583.00						\$2,583.00	\$0.00
K22	Corner Guards	\$1,386.00						\$1,386.00	\$0.00
K23	POS (By Owner)	\$0.00							\$0.00
K24	Pass Thru Heated Cabinet	\$19,384.00						\$19,384.00	\$0.00
K25	Pass Thru Refrigerator	\$22,056.00						\$22,056.00	\$0.00
K26	Worktable	\$4,206.00						\$4,206.00	\$0.00
K27	UDS System	\$45,910.00						\$45,910.00	\$0.00
K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
K29	Fire Suppression System	\$4,950.00						\$4,950.00	\$0.00
K30	Braising Pan	\$11,714.00						\$11,714.00	\$0.00
K31	Floor Trench	\$1,806.00						\$1,806.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K32	Pot Drying Shelving	\$1,480.00						\$1,480.00	\$0.00
K33	Range	\$8,447.00						\$8,447.00	\$0.00
K34	30 Qt Mixer	\$8,877.00						\$8,877.00	\$0.00
K35	Ingredient Bins	\$657.00						\$657.00	\$0.00
K36	Bakers Table	\$4,982.00						\$4,982.00	\$0.00
K37	Mobile Carts	\$0.00							\$0.00
K38	Pan Racks	\$0.00							\$0.00
K39	Overshelf	\$725.00						\$725.00	\$0.00
K40	Powersoak Sink	\$27,846.00						\$27,846.00	\$0.00
K41	Milk Coolers	\$10,880.00						\$10,880.00	\$0.00
K42	Tray/ Silver Dispensers	W/ #43							\$0.00
K43	Hot Food Counter	\$74,496.00						\$74,496.00	\$0.00
K44	Solid Top/ Ice Cream Merch	W/ #43							\$0.00
K45	Cashier Counter	W/ #43							\$0.00
K46	Exhaust Hoods	W/ #27							\$0.00
K47	60 Qt Mixer	\$15,778.00						\$15,778.00	\$0.00
K48	Overshelf	\$790.00						\$790.00	\$0.00
K49	Designer Shelving	\$421.00						\$421.00	\$0.00
K50	Steamer	\$14,909.00						\$14,909.00	\$0.00
K51	Floor Trench	\$1,253.00						\$1,253.00	\$0.00
K52	Trash Cans	\$446.00						\$446.00	\$0.00
K53	Transport Carts	\$10,872.00						\$10,872.00	\$0.00
K54	Menu Boards	\$9,928.00						\$9,928.00	\$0.00
K55	Guide Rails	\$3,828.00						\$3,828.00	\$0.00
K56	Refrig. Rack	W/ #8							\$0.00
K57	Condiment Counter	W/ #43							\$0.00
K58	Worktable	\$1,790.00						\$1,790.00	\$0.00
K59	Worktable	\$1,966.00						\$1,966.00	\$0.00
K60	Overhead Door (By GC)	\$0.00							\$0.00

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	Installation	\$25,968.00						\$25,968.00	\$0.00
	Freight	\$13,200.00						\$13,200.00	\$0.00
									\$0.00
	GRAND TOTALS	\$473,180.00	\$0.00	\$0.00	\$0.00	\$0.00		\$473,180.00	\$0.00

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K2	Chemical Shelving	\$1,038.00						\$1,038.00	\$0.00
K3	Mop/ Broom Rack	\$102.00						\$102.00	\$0.00
K4	Dry Storage Shelving	\$5,171.00						\$5,171.00	\$0.00
K5	Dunnage Racks	\$1,065.00						\$1,065.00	\$0.00
K6	Hand Sinks	\$1,677.00						\$1,677.00	\$0.00
K7	Walk-in Cooler/ Freezer	\$22,042.00						\$22,042.00	\$0.00
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K10	Freezer Shelving	\$2,931.00						\$2,931.00	\$0.00
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K13	Safe (By Owner)	\$0.00							\$0.00
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K15	Worktable	\$1,778.00						\$1,778.00	\$0.00
K16	Condensate Drain Guard	\$532.00						\$532.00	\$0.00
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K28	Convection Ovens	\$40,242.00						\$40,242.00	\$0.00
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K48	Overshelf	\$790.00						\$790.00	\$0.00
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K54	Menu Boards	\$9,928.00						\$9,928.00	\$0.00
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PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K1	Faucets	\$360.00						\$360.00	\$0.00
K2	Fire Suppression System	\$8,999.00						\$8,999.00	\$0.00
K3	Mop/ Broom Rack	\$75.00						\$75.00	\$0.00
K4	Conv. Ovens (Exist)/ Hoses	W/ K38							\$0.00
K5	Dunnage Rack	\$1,260.00						\$1,260.00	\$0.00
K6	Hand Sink	\$1,996.00						\$1,996.00	\$0.00
K7	Lockers (By GC)	\$0.00							\$0.00
K8	Shelving	\$2,960.00						\$2,960.00	\$0.00
K9	Power Soak	\$20,200.00						\$20,200.00	\$0.00
K10	Trash Cans	\$370.00						\$370.00	\$0.00
K11	Mobile Carts (By Others)	\$0.00							\$0.00
K12	Safe (By Owner)	\$0.00							\$0.00
K13	Time Clock (By Owner)	\$0.00							\$0.00
K14	Worktable	\$4,465.00						\$4,465.00	\$0.00
K15	Overshelf	W/ K14							\$0.00
K16	Mixer	\$790.00						\$790.00	\$0.00
K17	Overhead Door (By GC)	\$0.00							\$0.00
K18	Produce Sink	\$9,989.00						\$9,989.00	\$0.00
K19	Refrigeration Rack	\$15,400.00						\$15,400.00	\$0.00
K20	Can Opener (Existing)	\$0.00							\$0.00
K21	Slicer (exist)/ Slicer Cart	\$751.00						\$751.00	\$0.00
K22	Can Opener	\$780.00						\$780.00	\$0.00
K23	Worktable	\$7,905.00						\$7,905.00	\$0.00
K24	Pan Racks (By Others)	\$0.00							\$0.00
K25	Worktable	\$4,181.00						\$4,181.00	\$0.00
K26	Worktables	\$5,524.00						\$5,524.00	\$0.00
K27	Walk-in Cooler	\$37,915.00						\$37,915.00	\$0.00
K28	Walk-in Freezer	W/ K27							\$0.00
K29	Cooler Shelving	\$5,777.00						\$5,777.00	\$0.00
K30	Freezer Shelving	\$4,515.00						\$4,515.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Sch. Of Values
APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K31	Convection Ovens	\$43,500.00						\$43,500.00	\$0.00
K32	Bakers Table	\$4,565.00						\$4,565.00	\$0.00
K33	Ingredient Bins	\$720.00						\$720.00	\$0.00
K34	Mixer (Existing)	\$0.00							\$0.00
K35	Dry Storage Shelving	\$11,312.00						\$11,312.00	\$0.00
K36	Range	\$13,900.00						\$13,900.00	\$0.00
K37	Air Curtain	\$1,390.00						\$1,390.00	\$0.00
K38	Exhaust Hood	\$63,200.00						\$63,200.00	\$0.00
K39	Exhaust Hood	W/ K38							\$0.00
K40	Utility Distribution System	W/ K38							\$0.00
K41	Braising Pan	\$11,400.00						\$11,400.00	\$0.00
K42	Equipment Stand	\$7,489.00						\$7,489.00	\$0.00
K43	Trench Drain	\$3,670.00						\$3,670.00	\$0.00
K44	Trench Drain	\$1,990.00						\$1,990.00	\$0.00
K45	Steamers	\$32,004.00						\$32,004.00	\$0.00
K46	Worktable	\$4,021.00						\$4,021.00	\$0.00
K47	Ice Machine	\$8,440.00						\$8,440.00	\$0.00
K48	Trench Drain	\$1,990.00						\$1,990.00	\$0.00
K49	Guide Rails	\$12,100.00						\$12,100.00	\$0.00
K50	Serving Counter	\$558,175.00						\$558,175.00	\$0.00
K51	Pizza Ovens	\$17,200.00						\$17,200.00	\$0.00
K52	Cup Dispenser	\$2,245.00						\$2,245.00	\$0.00
K53	Ice Dispenser	\$13,900.00						\$13,900.00	\$0.00
K54	Tea Dispenser (By Others)	\$0.00							\$0.00
K55	Pass Thru Worktable	\$5,959.00						\$5,959.00	\$0.00
K56	Graphic Signage	\$15,000.00						\$15,000.00	\$0.00
K57	Dunnage Rack	\$3,482.00						\$3,482.00	\$0.00
K58	Menu Board	\$26,889.00						\$26,889.00	\$0.00
K59	POS (By Owner)	\$0.00							\$0.00
K60	Corner Guards	\$2,637.00						\$2,637.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Sch. Of Values
APPLICATION DATE:

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
K61	Faucets	W/ K38							\$0.00
K62	Pass Thru Refrigerator	\$44,280.00						\$44,280.00	\$0.00
K63	Pass Thru Refrigerator	\$16,700.00						\$16,700.00	\$0.00
K64	Pass Thru Heated Cabinet	\$33,400.00						\$33,400.00	\$0.00
K65	Exhaust Hood	W/ K38							\$0.00
K66	Food Processor (By Others)	\$0.00							\$0.00
K67	Reach-in Refrigerator	\$9,120.00						\$9,120.00	\$0.00
CYBER CAFÉ									
C1	Refrigerated Merchandiser	\$13,400.00						\$13,400.00	\$0.00
C2	POS (By Owner)	\$0.00							\$0.00
C3	Cashier Station	W/ K50							\$0.00
C4	Cyber Counter	W/ K50							\$0.00
C5	Reach-in Refrig	\$26,880.00						\$26,880.00	\$0.00
C6	Under Counter Ice Machine	\$3,819.00						\$3,819.00	\$0.00
C7	Espresso Machine	\$33,602.00						\$33,602.00	\$0.00
C8	Slush Machine	\$6,448.00						\$6,448.00	\$0.00
C9	Three Comp Sink	\$2,741.00						\$2,741.00	\$0.00
C10	Equipment Counter	W/ K50							\$0.00
C11	Hand Sink	\$407.00						\$407.00	\$0.00
C12	Menu Boards	W/ K58							\$0.00
C13	Refrigerated Merchandiser	\$15,210.00						\$15,210.00	\$0.00
C14	Overhead Door (By GC)	\$0.00							\$0.00
C15	S.S. Corner Guards	\$180.00						\$180.00	\$0.00
C16	Shelving	\$7,212.00						\$7,212.00	\$0.00
C17	Reach-in Refrig	\$6,549.00						\$6,549.00	\$0.00
C18	Mop/ Broom Rack	\$39.00						\$39.00	\$0.00
C19	Graphic Signage	\$3,000.00						\$3,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: Sch. Of Values
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Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Installation	\$43,690.00						\$43,690.00	\$0.00
	Freight	\$15,933.00						\$15,933.00	\$0.00
								\$0.00	\$0.00
	GRAND TOTALS	\$1,284,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,284,000.00	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 4 PAGES

TO CONTRACTOR:
Lee Lewis Construction, Inc.
7810 Orlando Ave. PO Box 65197
Lubbock, TX 79464

PROJECT: Permian High School
Cafeteria Improvement
1800 E. 42nd
Odessa, Texas 79762

APPLICATION NO: Sched. Of Values

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM SUB-CONTRACTOR:

VIA ARCHITECT:

Edward Don & Company
9801 Adam Don Parkway
Woodridge, IL 60517

Parkhill Smith and Cooper
4222 85th Street
Lubbock, Texas 79423

PERIOD TO:

PROJECT NOS:

CONTRACT FOR: Section 11400 - Foodservice Equipment

CONTRACT DATE: 01/08/15

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,284,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,284,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	0.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,284,000.00

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: Edward Don & Company

By: _____ Date: _____

State of: Illinois County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 0.00

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

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