



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: July 20, 2016

Purpose:  Report Only  Recognition  Discussion/ Possible Action

Presenter(s): Jorge Flores, Garza Bomberger and Associates  
Jesus Salazar, Chief Financial Officer

Item Title:

Discussion and Possible action to approve final payment in the amount of \$75,373.76 to Guido Brothers Contractor for their work on the High School Auditorium. This work was needed in order to provide a safe facility to demonstrate student learning and extracurricular activities.

Description:

The final contract amount is \$2,982,255.99, which includes a \$99,998.75 total of change orders funded from contingency funds. Substantial completion of project was presented and accepted by the Board on the June 15, 2016 board meeting.

District Goal:

Goal 6 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

--	--

APPROVAL ROUTE

SIGNATURE

DATE

Principal/Director:

\_\_\_\_\_

\_\_\_\_\_

Executive Director:

\_\_\_\_\_

\_\_\_\_\_

Chief Administrator:

Jesus Salazar

7-12-2016

Superintendent:

[Signature]

7-12-2016

**PAYMENT APPLICATION**

**For:** South San High School Auditorium  
**From:** Guido Construction Company  
 8526 Vidor Avenue  
 San Antonio, Texas 78216

**Project ID:** 15457  
**Location:** South San High School Auditorium  
 5622 Ray Ellison Blvd  
 San Antonio TX 78242

Application No: 8  
 Period Through: 05/31/2016

**COPY**



**CONTRACTOR'S SUMMARY OF WORK**

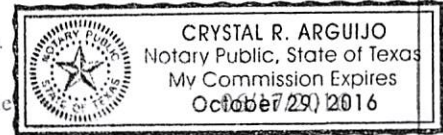
Application is made for payment as shown below.  
 Continuation Page is attached.

<b>1. CONTRACT AMOUNT</b>	\$ 2,899,100.00
<b>2. SUM OF ALL CHANGE ORDERS</b>	\$ 83,156.00
<b>3. CURRENT CONTRACT AMOUNT</b>	\$ 2,982,255.99
<b>4. TOTAL COMPLETED &amp; STORED</b> <small>(Column G on Continuation Page)</small>	\$ 2,960,518.96
<b>5. RETAINAGE</b>	
On Completed Work	\$ 148,025.95
On Stored Material	\$ 0.00
Total Retainage	\$ 148,025.95
<b>6. COMPLETED &amp; STORED LESS RETAINAGE</b> <small>(Line 4 Minus Line 5 Total)</small>	\$ 2,812,493.01
<b>7. LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$ 2,737,119.25
<b>8. PAYMENT DUE</b>	\$ 75,373.76
<b>9. BALANCE TO COMPLETION</b> <small>(Line 3 Minus Line 6)</small>	\$ 169,762.98

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials, and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this Payment.

CONTRACTOR: Guido Brothers Construction Co.

By:  Date: \_\_\_\_\_  
(Project Manager)



State of Texas, County of Bexar Subscriber and sworn to before me this:  
 Date: 6-17-16

Notary Public:   
 My Commission Expires: 10-29-16

**ARCHITECT'S CERTIFICATION**

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) This Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$ 75,373.76

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount).

Architect: Garza/Bomberger Associates

By:  Date: 6/24/16

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.