

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: February 6, 2023

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

Administrator Responsible: Vanessa R. Riggs / Dr. Jose Moreno

Position: Chief Financial Officer / Superintendent of Schools

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 welding lab 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 February 6, 2023, the welding lab project is complete, and students are now utilizing the facility.

Contract Total:

Barcom Construction = \$790,563 + 4,195.09 (Change order) = \$794,758.09

Wheaton Engineering = \$29,000

Final Payout:

Barcom Construction = \$8,697.51 (Pay App #6) + \$39,737.94 (Pay App #7) = \$48,438.45

Wheaton Engineering = \$1,450

E. Alternatives Considered:

F. Comments Received:

G. Administrative Recommendation:

It is administrations recommendation that the Board of Trustees accept the work performed by Barcom Construction 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:

APPLICATION AND CERTIFICATE FOR PAYMENT

<p>TO OWNER Robstown Independent School Distric 801 N First St. Robstown, TX 78380</p>	<p>PROJECT Robstown HS Weldline Lab</p>	<p>APPLICATION NO. 06 PERIOD TO 12/31/2022 PROJECT NO 22-034 INVOICE NUMBER 4571 CONTRACT DATE 5/13/2022 CONTRACT NUMBER:</p>	<p>Distribution to: X OWNER X ARCHITECT X CONTRACTOR</p>
<p>FROM CONTRACTOR: Barcom Construction, Inc 5826 Bear Lane Corpus Christi, TX 78405</p>	<p>VIA ARCHITECT Ron Wheaton Wheaton Eng. and Enviro 410 South Enterprise Parkway Corpus Christi, TX 78405</p>		
<p>CONTRACT FOR: Robstown ISD</p>			

CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, asw shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$790,563.00
2. Net Change by Change Orders.....	4,195.09
3. CONTRACT SUM TO DATE (line 1+2).....	794,758.09
4. TOTAL COMPLETED & STORED TO DATE.....	\$794,758.09
Taxes to date	0.00
5. RETAINAGE:	
A. 5.00 of Completed Work	39,737.94
B. of Materials Stored	
Total Retainage (Line 5a + 5b or total in Col I Continuation Page	39,737.94
6. TOTAL EARNED LESS RETAINAGE.....	\$755,020.15
Line 4 less Line 5 Total	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	746,322.64
8. CURRENT PAYMENT DUE.....	\$8,697.51
Current Tax	0.00
(Col F Continuation Page X & 25%)	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$39,737.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	4,195.09	
TOTALS	4,195.09	
NET CHANGES by Change Order	4,195.09	

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.

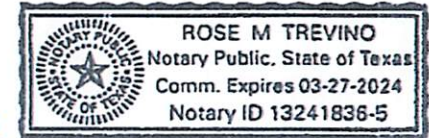
CONTRACTOR: Barcom Construction, Inc.

By: 

Date: 1-25-23

State of: Texas
 County of: Nueces

Subscribed and sworn to before me this 25th day of January 2023
 Notary Public: Rose M Trevino



My Commission expires: 03/27/2024

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..... \$ 8,697.51

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

ARCHITECT: 

By: 
 Ron Wheaton

Date: 2/2/2022

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.

APPLICATION NO 06
 INVOICE DATE 12/31/2022
 PERIOD TO: 12/31/2022
 CONTRACT NUMBER: 22-034

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY C)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
01	General Conditions	55,277.00	54,641.31	635.69		55,277.00	100.00		2,783.84
02	Mobilization- Temp Fencing	2,540.00	2,540.00			2,540.00	100.00		127.00
03	Demolition	18,253.00	18,253.00			18,253.00	100.00		912.65
04	Concrete Deck Saw Cutting	6,500.00	6,500.00			6,500.00	100.00		325.00
05	Concrete Patch Work	4,350.00	4,350.00			4,350.00	100.00		217.50
06	Masonry	4,200.00	4,200.00			4,200.00	100.00		210.00
07	Structural Steel	5,868.00	5,868.00			5,868.00	100.00		293.40
08	Welding Booths	136,307.00	136,307.00			136,307.00	100.00		6,815.35
09	Framing & Carpentry	9,905.00	9,905.00			9,905.00	100.00		495.25
10	Roofing	8,100.00	8,100.00			8,100.00	100.00		405.00
11	Overhead Door	4,435.00	4,435.00			4,435.00	100.00		221.75
12	Doors, Frames & Hardware	20,268.00	20,268.00			20,268.00	100.00		1,013.40
13	Ceilings	6,500.00	6,500.00			6,500.00	100.00		325.00
14	Floorings	4,400.00	4,400.00			4,400.00	100.00		220.00
15	Plaster Repair	4,500.00	4,500.00			4,500.00	100.00		225.00
16	Painting	53,809.00	53,809.00			53,809.00	100.00		2,690.45
17	Fire Extinguishers	3,510.00	3,510.00			3,510.00	100.00		175.50
18	HVAC	167,355.00	167,355.00			167,355.00	100.00		8,367.76
19	Plumbing	7,712.00	7,712.00			7,712.00	100.00		385.60
20	Electrical	124,524.00	118,297.80	6,226.20		124,524.00	100.00		6,226.20
21	Site Trenching	7,250.00	7,250.00			7,250.00	100.00		362.50
22	Contingency	15,000.00	15,000.00			15,000.00	100.00		750.01
23	Labor Burden	14,260.00	14,096.01	163.99		14,260.00	100.00		713.00
24	Overhead	44,270.00	42,649.72	1,620.28		44,270.00	100.00		2,213.51
25	Profit	44,270.00	43,760.89	509.11		44,270.00	100.00		2,213.52
26	Bonds	11,259.00	11,259.00			11,259.00	100.00		562.95
27	Insurance	5,941.00	5,941.00			5,941.00	100.00		297.05
28	CO#1 Weld BoothCurtain Rod	4,195.09	4,195.09			4,195.09	100.00		209.75

Totals	794,758.09	785,602.82	9 155 27		794 758.09	100 00		39,737.94
---------------	-------------------	-------------------	-----------------	--	-------------------	---------------	--	------------------

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER Robstown Independent School Distric 801 N First St Robstown, TX 78380	PROJECT: Robstown HS Weldline Lab	APPLICATION NO: 07 PERIOD TO: 1/20/2023 PROJECT NO: 22-034 INVOICE NUMBER: 4572 CONTRACT DATE: 5/13/2022 CONTRACT NUMBER:	Distribution to <input checked="" type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM CONTRACTOR: Barcom Construction, Inc. 5826 Bear Lane Corpus Christi, TX 78405	VIA ARCHITECT: Ron Wheaton Wheaton Eng. and Enviro 410 South Enterprise Parkway Corpus Christi, TX 78405		
CONTRACT FOR: Robstown ISD			

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, asw shown below, in connection with the Contract.
 Continuation Sheet is attached.

1 ORIGINAL CONTRACT SUM	\$790,563 00
2. Net Change by Change Orders	4,195 09
3. CONTRACT Sum TO DATE (Line 1-2)	<u>794,758.09</u>
4. TOTAL COMPLETED & STORED TO DATE	\$794,758.09
Taxes to date	
5 RETAINAGE	0.00
A of Completed Work	
B of Materials Stored	
Total Retainage (Line 5a + 5b or total in Col F Continuation Page	<u>0.00</u>
6 TOTAL EARNED LESS RETAINAGE.....	\$794,758.09
Line 4 less Line 5 Total	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>755,020.15</u>
8. CURRENT PAYMENT DUE.....	\$39,737.94
Current Tax	
(Col F Continuation Page X 8 25%)	0.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00

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.

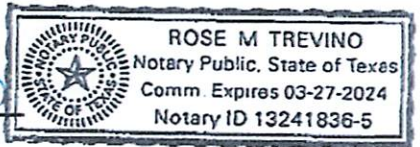
CONTRACTOR: Barcom Construction, Inc.

By: [Signature]

Date: 1-23-23

State of: Texas
 County of: Nueces

Subscribed and sworn to before me this 23rd day of January 2023
 Notary Public: Rose M Trevino
 My Commission expires: 03/27/2024



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.....\$ 39,737.94
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet(s) that are changed to conform to the amount

ARCHITECT:

By: [Signature]
 Ron Wheaton

Date: 2/2/2023

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	4,195.09	
Total approved this month		
TOTALS	4,195.09	
NET CHANGES by Change Order	4,195.09	

APPLICATION NO 07
 INVOICE DATE 1/20/2023
 PERIOD TO: 1/20/2023
 CONTRACT NUMBER 22-034

A ITEM NO	B DESCRIPTION	C SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D+E+F)	I (G DIV BY G)	J BALANCE TO FINISH (C-G)	RETAINAGE
			D FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
01	General Conditions	55,277.00	55,277.00			55,277.00	100.00		
02	Mobilization- Temp Fencing	2,540.00	2,540.00			2,540.00	100.00		
03	Demolition	18,253.00	18,253.00			18,253.00	100.00		
04	Concrete Deck Saw Cutting	6,500.00	6,500.00			6,500.00	100.00		
05	Concrete Patch Work	4,350.00	4,350.00			4,350.00	100.00		
06	Masonry	4,200.00	4,200.00			4,200.00	100.00		
07	Structural Steel	5,868.00	5,868.00			5,868.00	100.00		
08	Welding Booths	136,307.00	136,307.00			136,307.00	100.00		
09	Framing & Carpentry	9,905.00	9,905.00			9,905.00	100.00		
10	Roofing	8,100.00	8,100.00			8,100.00	100.00		
11	Overhead Door	4,435.00	4,435.00			4,435.00	100.00		
12	Doors, Frames & Hardware	20,268.00	20,268.00			20,268.00	100.00		
13	Ceilings	6,500.00	6,500.00			6,500.00	100.00		
14	Floormgs	4,400.00	4,400.00			4,400.00	100.00		
15	Plaster Repair	4,500.00	4,500.00			4,500.00	100.00		
16	Painting	53,809.00	53,809.00			53,809.00	100.00		
17	Fire Extinguishers	3,510.00	3,510.00			3,510.00	100.00		
18	HVAC	167,355.00	167,355.00			167,355.00	100.00		
19	Plumbing	7,712.00	7,712.00			7,712.00	100.00		
20	Electrical	124,524.00	124,524.00			124,524.00	100.00		
21	Site Trenching	7,250.00	7,250.00			7,250.00	100.00		
22	Contingency	15,000.00	15,000.00			15,000.00	100.00		
23	Labor Burden	14,260.00	14,260.00			14,260.00	100.00		
24	Overhead	44,270.00	44,270.00			44,270.00	100.00		
25	Profit	44,270.00	44,270.00			44,270.00	100.00		
26	Bonds	11,259.00	11,259.00			11,259.00	100.00		
27	Insurance	5,941.00	5,941.00			5,941.00	100.00		
28	CO#1 Weld BoothCurtain Rod	4,195.09	4,195.09			4,195.09	100.00		

Totals	794,758.09	794,758.09			794,758.09	100.00		
---------------	-------------------	-------------------	--	--	-------------------	---------------	--	--