

CHANGE ORDER

No. 01DATE OF ISSUANCE: August 17, 2018 EFFECTIVE DATE: _____

OWNER: Burnet County Texas
CONTRACTOR: Walenta's Construction, LLC.
CONTRACT: Burnet County Precinct Three Water Crossing
PROJECT: Burnet County Water Crossing for County Roads 322 & 330
ENGINEER's Project: 170203A
ENGINEER: Willis Environmental Engineering, Inc.

You are directed to make the following changes in the Contract Documents:

Description:

See attached Change Order Description.

Reason for Change Order: Require additional Day due to deliverables to the site. The Corrugated Pipe deliver is 6 to 8 weeks out

See attached Change Order Description.

Attachments: (List documents supporting change)

Change Order Description

CHANGE IN CONTRACT PRICE:
Original Contract Price \$286,878.00
Net Increase (Decrease) from previous Change Orders No. ____ to ____: \$0.00
Contract Price prior to this Change Order: \$286,878.00
Net increase (decrease) of this Change Order: \$0.00
Contract Price with all approved Change Orders: \$286,878.00

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: <u>45</u> days Ready for final payment: <u>60</u> days (days or dates)
Net change from previous Change Orders No. ____ to No. ____: Substantial Completion: 0 days Ready for final payment: 0 days (days)
Contract Times prior to this Change Order: Substantial Completion: <u>45</u> days Ready for final payment: <u>60</u> days (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: 90 days Ready for final payment: 105 days (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>90</u> days Ready for final payment: <u>105</u> days (days or dates)

RECOMMENDED:

By: William A. Plummer
ENGINEER (Authorized Signature)Date: 8/17/2018
EJCDC 1910-8-B (1996 Edition)

APPROVED:

By: J. R. R. R.
OWNER (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR (Authorized Signature)Date: 8/20/2018

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):
Burnet County
200 South Placer
Burnet, Texas 78611

PROJECT: 170203A
Burnet County Precinct Three
Water Crossings for Cow

APPLICATION NO: 1
APPLICATION DATE: August 17, 2018
PERIOD TO: July 31, 2018

Distribution to
OWNER
ENGINEER
CONTRACTOR

FROM (General): Walenta's Construction, LLC

VIA (Engineer): Willis Environmental Engineering, Inc.

CONTRACT NO:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in	ADDITIONS	DEDUCTIONS
previous months by Owner	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
1		
2		
3		
4		
4A		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$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: C Walenta's Construction, LLC
15008 Apple Springs Hollow Leander, Texas 78641

By: *[Signature]* 8/23/18

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFIED.

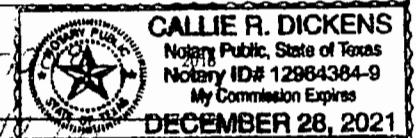
OWNER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies that to the best of the Owner's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

1. ORIGINAL CONTRACT SUM	\$286,878.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$286,878.00
4. TOTAL COMPLETED TO DATE	\$74,680.00
5. MATERIALS ON HAND	\$0.00
6. TOTAL COMPLETED PLUS MATERIALS	\$74,680.00
7. RETAINAGE:	
a. 10% Retainage	\$7,468.00
8. TOTAL LESS RETAINAGE	\$67,212.00
9. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 8 from prior Certificate)	\$0.00
10. CURRENT PAYMENT DUE	\$67,212.00
11. BALANCE TO FINISH (Line 3 less Line 8 Total)	\$219,666.00

State of: Texas County of: Williamson
Subscribed and sworn to before me this 22, August 2018
Notary Public: *[Signature]*
My Commission expires: 12/28/2021



AMOUNT CERTIFIED: \$67,212.00
(Attach explanation if amount certified differs from the amount applied for.)

Engineer:

By: *[Signature]* Date: 8/17/2018

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.

AMOUNT CERTIFIED: _____
(Attach explanation if amount certified differs from the amount applied for.)

Owner:

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.



Pay Application # 1
DATE: August 16, 2018

Walenta's Construction, LLC.

15008 Apple Springs Hollow Leander, Texas 78641

(512) 351-2548

TO:

Burnet County

Job Reference:

Burnet County Precinct Three
Water Crossings County Roads
322 & 330, Burnet, TX

	Description	Total
Pay Application # 1	County Roads 322 & 330 Progress Payment	
CR 322	Mobilization	\$ 5,600.00
	Traffic Control	\$ 7,500.00
	Silt Fence	\$ 280.00
	Concrete Headwall	\$ 47,000.00
	Excavation	\$ 6,800.00
CR 330	Traffic Control	\$ 7,500.00
	Total	\$ 74,680.00
	Retainage (10%)	\$ 7,468.00
Thank You!!! Walenta's Construction, LLC		
	Total	\$ 67,212.00