



EL PASO
INDEPENDENT
SCHOOL DISTRICT
Facilities & Construction

Certificate Of Final Acceptance

EPISD Project: Don Haskins PK-8

EPISD Project No. 17.614

Pursuant to Subparagraph 9.8.2 of the General Conditions of the Contract, Consultant hereby certifies as follows:

1. On 6 July, 2022, Consultant received Contractor's written notice that the Work was ready for final inspection and acceptance and Consultant received Contractor's final Application for Payment;
2. On 3 October, 2022 Consultant inspected the Work and has found the Work acceptable under the contract Documents and the Contract fully performed;
3. Consultant has issued a final Certificate of Payment and hereby certifies to the Owner that based on Consultant's professional judgment, training and experience and on the basis of Consultant's observations and inspections, the Work has been completed in accordance with the terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor, and noted in said final Certificate for Payment, is due and payable;
4. Consultant represents that the conditions precedent to the Contractor's being entitled to final payment as set forth in Subparagraph 9.8.2 of the General Conditions have been fulfilled.

Accordingly, the date of Final Acceptance is therefore established as _____.

Consultant:

By: _____

Name: Gerry Gutierrez, AIA NCARB

Title: President, GA Architecture

ACCEPTED:

Contractor:

By: _____

Name: Michael Montez

Title: President, Urban Associates

OWNER'S APPROVAL

El Paso Independent School District

By: _____

Name: Irene D. Ramirez, P.E.

Title: Executive Director, Facilities & Construction

FINAL ACCEPTANCE LETTER

Project 17.614

TO (OWNER): El Paso Independent School District
ATTN: JACOBS Project Manager
Anthony Mariscal

CONTRACTOR: Urban Associates
CONTRACT DATE: 06 December 2018

CONTRACT FOR: Donald Haskins PK-8

DATE OF
ISSUANCE: 03 October 2022

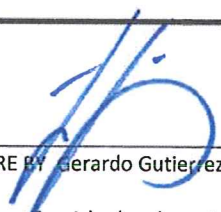
PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

I, the undersigned Architect of the above designated project, do hereby state that:

1. The construction provided for pursuant to CONTRACT DOCUMENTS including all approved amendments and Change Orders, hereafter called the Work between the OWNER and CONTRACTOR has been completed and to the best of my knowledge and belief, is in substantial compliance with the provisions of the CONTRACT DOCUMENTS.
2. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the WORK performed in accordance with the CONTRACT DOCUMENTS.

I recommend, under the provisions of the CONTRACT DOCUMENTS, that the WORK be accepted and that the final payment be made.

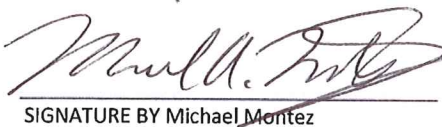
GA ARCHITECTURE, INC.
ARCHITECT


SIGNATURE BY Gerardo Gutierrez, AIA NCARB

03 October 2022
DATE

The CONTRACTOR shall guarantee materials and equipment furnished and construction performed by providing a PERFORMANCE BOND which shall remain in full force and effect for a period of one year from date of acceptance by OWNER. (Note if Statement of Substantial Completion was issued then effective date of Bond is as approved by the OWNER on Statement of Substantial Completion).

URBAN ASSOCIATES
CONTRACTOR


SIGNATURE BY Michael Montez

DATE

EL PASO INDEPENDENT SCHOOL DISTRICT
OWNER

SIGNATURE BY

DATE

PROJECT CLOSE-OUT FORM

DATE: 11/2/2022

CONTRACTOR: Urban Associates, LP

PROJECT FILE NAME: Don Haskins PK-8 - Additions and Renovations Project No. 17.614

Project Description: New Construction and Renovations

Project Engineer: Gerry Gutierrez, AIA NCARB

Architect/Engineer: GA Architecture

Prime Contractor: Urban Associates, LP

Major Subcontractor-Electrical: Texas MEP Contractors, LLC

Major Subcontractor-Mechanical: Texas MEP Contractors, LLC

FINAL ACCEPTANCE RECORD

SUBSTANTIAL COMPLETION DATE: January 18, 2022

FINAL ACCEPTANCE DATE: _____

	<u>Date Received</u>	<u>Comments</u>	<u>Scanned</u>
Certificate of Occupancy:	<u>9/30/2020</u>	<u>TAB 1</u>	
O & M Manuals:	<u>5/12/2022</u>	<u>TAB 2</u>	
Warranty: Bonds	<u>12/27/2018</u>	<u>TAB 3</u>	
Warranty: Guaranties	<u>10/3/2022</u>	<u>TAB 4</u>	
Letter of Accept from A/E:	<u>10/3/2022</u>	<u>TAB 5</u>	
A/E letter of TEA Design Certification:	<u>10/3/2022</u>	<u>TAB 6</u>	
TDLR Final Inspection:	<u>5/18/2022</u>	<u>TAB 7</u>	
Contractor' Release of Claims: (Appendix 6)	<u>10/4/2022</u>	<u>TAB 8</u>	
Final Pay Request: (AIA Form G702)	<u>10/25/2022</u>	<u>TAB 9</u>	
Record Document to A/E:	<u>3/16/2022</u>	<u>TAB 10</u>	
Original Permit Card(s):	<u>12/21/2018</u>	<u>TAB 11</u>	
Cert. Of Author. (Surety): (AIA Form G707)	<u>11/2/2022</u>	<u>TAB 12</u>	
Key Submittals:	<u>6/8/2022</u>	<u>TAB 13</u>	
Project Mylars	<u>N/A</u>	<u>N/A</u>	
Digitals, Reproducibles:	<u>6/8/2022</u>	<u>TAB 15</u>	
Asbestos Certification:	<u>12/30/2020</u>	<u>TAB 16</u>	
Transfer of Utilities & Payment by Contractor	<u>2/1/2022</u>	<u>TAB 17</u>	
Other/Notes:			

Project Manager (signature):  Date: 11/2/2022

Acknowledgement:

Irene D. Ramirez, P.E., Executive Director

Facilities & Construction: _____ Date: _____

After all appropriate signatures are obtained this form must be scanned for the electronic file.

EPISD- APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
EL PASO INDEPENDENT SCHOOL DISTRICT
6531 Boeing Drive/P.O. Box 20100
El Paso, Texas 79998
FROM (CONTRACTOR):
Urban Associates Inc.
1400 Geronimo
El Paso, Texas 79925

PROJECT TITLE:
Don Haskins PK-8

VIA (ARCHITECT):
GA Architecture, Inc.
1000 E. Yandell Drive
El Paso, TX 79902

APPLICATION NO.: 36
APPLICATION DATE: 10/25/22
PERIOD FROM: 09/30/22
PERIOD TO: 17.614
PROJECT NO.: 1910476
PURCHASE ORDER: 19-002
BID/CSP NO.: 12/06/18
CONTRACT DATE: 589.81,6624,051.99,603.614
ACCOUNT STRING:

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

VENDOR # 24542

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 \$ 36,054,079.00
2 Net change by Change Orders \$ 1,307,200.79
3 CONTRACT SUM TO DATE (Line 1 + 2) \$ 37,361,279.79
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 37,361,279.79
5 RETAINAGE:
a. 1% % of Completed Work \$ 373,612.80
(Column D + E on G703)
b. 1% % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column 1 G703) \$ 373,612.80
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 36,987,666.99
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 35,493,215.80
8 CURRENT PAYMENT DUE \$ 1,494,451.19
9 BALANCE TO FINISH, PLUS RETAINAGE \$ 373,612.80
0

Reviewed by: Alonzo Parra
JACOBS, Project Controls Manager
10/31/2022 1:48:39 PM

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			\$1,322,626.40	\$28,242.00
Number	Date Approved			
6	8/11/2022			\$3,697.20
7	8/14/2022		\$18,750.87	
8	9/23/2022			\$2,237.28
TOTALS			\$1,341,377.27	\$34,176.48
Net change by Change Orders				\$1,307,200.79

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: Urban Associates Inc.

By: *Carlos Garcia* Date: 10/25/2022
Type Name/Title: Carlos Garcia Vice President

State of: TEXAS
Subscribed and sworn to before me this

My Commission expires: 09-12-2023

Notary Public:

County of: EL PASO
25th Day of Oct-22



PATRICK HILL
Notary Public, State of Texas
Notary ID#: 12873561-7
My Commission Expires 09-12-2023

CERTIFICATE FOR PAYMENT

In accordance with the Contractor Documents, based on on-site observations and the data comprising the above 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.....

\$1,194,451.19

(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/ENGINEER: GA Architecture, Inc.

By: *Gerardo Gutierrez*
Type Name/Title: Gerardo Gutierrez AIA NCARB
Type Name/Title: Gerardo Gutierrez AIA NCARB

Date: 25 Oct 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 under this Contract.

CONTINUATION SHEET - RECAP

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

Use Column 1 on Contracts where variable retainage for line items may apply:

APPLICATION NUMBER: 36

APPLICATION DATE: 10/25/22

PERIOD TO: 09/30/22

PROJECT NO.: 17.614

										THIS SECTION --GRAND TOTAL PER CAMPUS		
A	B	C	D	E	F	G		H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE	TOTAL EARNED MINUS RETAINAGE (G - I)	LESS PREVIOUS CERTIFICATES FOR PAYMENT	CURRENT PAYMENT DUE (J - K)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD								
	ORIGINAL CONTRACT											
1	Phase 1	\$ 30,220,279.00	\$ 30,220,279.00	\$ -		\$ 30,220,279.00	100.00%	\$0.00	\$302,202.79	\$29,918,076.21	\$28,709,265.05	\$1,208,811.16
2	Phase 2	\$ 5,833,800.00	\$ 5,833,800.00	\$ -	\$ -	\$ 5,833,800.00	100.00%	\$0.00	\$58,338.00	\$5,775,462.00	\$5,542,110.00	\$233,352.00
3	CEA Summary	\$ 1,081,622.00	\$ 1,081,622.00	\$ -	\$ -	\$ 1,081,622.00	100.00%	\$0.00	\$10,816.22	\$1,070,805.78	\$1,027,540.90	\$43,264.88
4	Change Order #2 - Playgrounds	\$ 241,004.40	\$ 241,004.40	\$ -	\$ -	\$ 241,004.40	100.00%	\$0.00	\$2,410.04	\$238,594.36	\$228,954.18	\$9,640.18
5	Change Order #3 - COVID 19	\$ (26,382.00)	\$ (26,382.00)	\$ -	\$ -	\$ (26,382.00)	100.00%	\$0.00	-\$263.82	-\$26,118.18	-\$25,062.90	-\$1,055.28
6	Change Order #4 - Prevailing Wage Violations	\$ (1,860.00)	\$ (1,860.00)	\$ -	\$ -	\$ (1,860.00)	100.00%	\$0.00	-\$18.60	-\$1,841.40	-\$1,767.00	-\$74.40
7	CO #05 - Time Extensions	\$ -										
8	CO #06 - Contingency Savings	\$ (3,697.20)	\$ (3,697.20)	\$ -	\$ -	\$ (3,697.20)	100.00%	\$0.00	-\$36.97	-\$3,660.23	-\$3,512.34	-\$147.89
9	CO #07 - AHU #2	\$ 18,750.87	\$ 18,750.87	\$ -	\$ -	\$ 18,750.87	100.00%	\$0.00	\$187.51	\$18,563.36	\$17,813.33	\$750.03
10	CO #08 - Credit for T&B on CO #07	\$ (2,237.28)	\$ (2,237.28)	\$ -	\$ -	\$ (2,237.28)	100%	\$0.00	-\$22.37	-\$2,214.91	-\$2,125.42	-\$89.49
		\$37,361,279.79	\$37,361,279.79	\$0.00	\$0.00	✓ \$37,361,279.79	100.00%	\$0.00	✓ \$373,612.80	\$36,987,666.99	\$35,493,215.80	✓ \$1,494,451.19

Reviewed by: Alonzo Parra
JACOBS, Project Controls Manager
10/31/2022 1:48:53 PM

**CONSENT OF SURETY
TO REDUCTION IN OR
PARTIAL RELEASE OF RETAINAGE**

AIA DOCUMENT G707 A

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

PROJECT: CSP #19-002 Additions and Renovations Lincoln Middle
(name, address) Consolidating Roberts and Bond Elementary

TO (Owner)
El Paso Independent School District
1100 North Stanton
El Paso, TX 79902

ARCHITECT'S PROJECT NO:

CONTRACT FOR: CSP #19-002 Additions and Renovations Lincoln
Middle Consolidating Roberts & Bond Elementary

CONTRACT DATE: November 14, 2018

Bond No.: #PRF09148285

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety as it appears in the bond).

Colonial American Casualty and Surety Company and
Zurich American Insurance Company, as co-sureties
1299 Zurich Way, 5th Floor, Schaumburg, Illinois 60196-1056

, SURETY,

on bond of (here insert name and address of Contractor as it appears in the bond)

Urban Associates Inc.
1400 Geronimo
El Paso, Texas 79925

, CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduce Retainage from 5% to 1%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety
of any of its obligations to (here insert name and address of Owner)

El Paso Independent School District
1100 North Stanton
El Paso, TX 79902

, OWNER,

as set forth in the said Surety's bond.

IN WITNESS WHEREOF,
the Surety has hereunto set its hand this 2nd

day of November, 2022
Colonial American Casualty and Surety Company and
Zurich American Insurance Company, as co-sureties
Surety

Signature of Authorized Representative

John M. Rindt, Attorney-in-Fact

Title

Attest:
(Seal):

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 2nd day of November, 2022.



A handwritten signature in cursive script that reads "Brian M. Hodges".

Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

September 23, 2022

El Paso Independent School District (EPISD) - 2016 Bond Program

Re: EPISD - 614 Don Haskins (Lincoln)
Project Closeout

This letter is an official notice that Campos Engineering has completed Construction Phase of Commissioning Services for the EPISD – Don Haskins (Lincoln).

All deficiencies observed and noted on the Corrective Action Report have been corrected and this phase of the project has been verified to be installed per the construction documents.

Respectfully submitted,
CAMPOS ENGINEERING, INC.



Marcus Rodriguez, PE
NEBB Certified Professional
Project Manager

Don Haskins PK-8

CSP No. 19-002

Project No. 17.614

OPERATIONS

Facilities & Construction

New Project Fact Sheet

Project Identification:

Name: Don Haskins PK-8
Fund Designation: 689X 2016 Bond Funds
CSP No.: 19-002
Project No.: 17.614
Funding Source: 2016 Bond Funds
Address: 500 Mulberry Ave
Legal Description: Lot 1 Block 1 Lincoln PK-8 Phase One, Subdivision City of El Paso, El Paso County, Texas Containing 36.93 +/- Acres
Board Member District: District 6

Scope of Work:

Construction of a new 127,690 sf 2-story building, sports field, partial demolition and renovation of the 105,873 sf Lincoln MS, consolidation of Roberts and Bond Elementary schools.

General Information:

Construction Budget: \$37,348,463.40
Architect/Engineer: Gerry Gutierrez
Jacobs Project Manager: Anthony Mariscal
Contractor: Urban Associates
Advertisement Date: 8/13/2018
Date of Proposal: 9/21/2018
Board Approval: 11/13/2018
Construction Start: 12/12/2018
Scheduled Contract End: 1/18/22
Current Status: Pending BOT Approval of Final Acceptance
Construction Duration: 1,133 Calendar Days



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