EL PASO INDEPENDENT SCHOOL DISTRICT
Facilities & Construction

Certificate Of Final Acceptance

EPISD Project: Lamar Structural Remediation Ph2 **EPISD Project No.** 22.691B

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

1. On July 19, 20 23 , 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 July 19, 20 23 onsultant 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: Kilo Structures

By: [signature]

Name: EDMUND CASTLE

Title: PRINCIPAL ENGINEER

ACCEPTED:

Contractor: Keystone GC, LLC

By: [signature] Digitally signed by Francisco Guillen Date: 2023.08.16 16:24:37-06'00'

Name: **Francisco Guillen**

Title: **Principal**

OWNER'S APPROVAL

El Paso Independent School District

By: ______________________

Name: Irene D. Ramirez, P.E.

Title: Executive Director, Facilities & Construction

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 4639123

OWNER	☒
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

El Paso Independent School District
4900 Woodrow Bean
El Paso, TX 79924

ARCHITECT'S PROJECT NO.: N/A

CONTRACT FOR: Lamar ES Structural Remediation Phase 2
Project No. 22.691B, JOC 21-7411

PROJECT:
(Name and address)

Lamar ES Structural Remediation Phase 2
Project No. 22.691B, JOC 21-7411

CONTRACT DATED: December 15, 2022

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Great American Insurance Company
301 E. Fourth Street
Cincinnati, OH 45202

, SURETY,

on bond of
(Insert name and address of Contractor)

Keystone GC, LLC
2718 Wyoming Ave.
El Paso, TX 79903

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

El Paso Independent School District
4900 Woodrow Bean
El Paso, TX 79924

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 10, 2023
(Insert in writing the month followed by the numeric date and year.)

Great American Insurance Company
(Surety)

(Signature of authorized representative)

Yamilec Ramos, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): Lorena Gutierrez, Witness

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

EPISD-APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
El Paso Independent School District

4900 Woodrow Bean
El Paso, Texas 79924-3824

PROJECT:
Lamar E.S. Structural Remediation Phase 2

APPLICATION NO.: 4 FINAL
APPLICATION DATE.: July 7, 2023

PERIOD FROM: July 1, 2023
PERIOD TO: July 7, 2023
PROJECT NO.: 22.691B
PURCHASE ORDER: 2309900
BID/CSP NO.: 22.691B
CONTRACT DATE: December 15, 2022
ACCOUNT STRING: 199.81.6624.125.99.603.691

VENDOR # 51306

Distribution to:
[X] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ] OTHER

FROM CONTRACTOR:
Keystone GC, LLC
2718 Wyoming Ave.
El Paso, Texas 79903

VIA ARCHITECT:
Kilo Structures, Inc
124 Castellano, Ste 100
El Paso, TX 79912

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 $ $314,387.68
2. Net change by Change Orders $ ($16,647.83)
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ $297,739.85
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ $297,739.85
5. RETAINAGE: (Original Contract Only)
   a. ______% of Completed Work (Column D + E on G703) $ 0.00
   b. ______% 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) $ 297,739.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 282,852.86
8. CURRENT PAYMENT DUE $ **14,886.99**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 0.00

Joel Olivas 7/13/23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$16,647.83
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$16,647.83
NET CHANGES by Change Order	($16,647.83)	

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: Keystone GC, LLC.

By: [signature] Date: July 07, 2023

State of Texas County of: El PASO
Subscribed and sworn to before me this 07th day of July ,20 23
Notary Public: Abigail Macias
My Commission expires: May 27, 2024

Abigail Macias
My Commission Expires
05/27/2024
ID No. 128995408
NOTARY PUBLIC STATE OF TEXAS

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 . . . . $ 14,886.99

(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.)

By: [signature] Date: July 12, 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 under this Contract.

PROJECT CLOSE-OUT FORM

DATE: 7/20/23

CONTRACTOR: Keystone GC, LLC

PROJECT FILE NAME: Lamar ES Structural Remediation Phase 2 Project No. 22.691B

Project Description: Additional structural support to slab and columns underneath admin, cafeteria & kitchen

Project Engineer: Joel Olivs

Architect/Engineer: Kilo Structures

Prime Contractor: Keystone GC, LLC

Major Subcontractor-Electrical: N/A

Major Subcontractor-Mechanical: N/A

FINAL ACCEPTANCE RECORD

SUBSTANTIAL COMPLETION DATE: June 28, 2023

FINAL ACCEPTANCE DATE: ______

	Date Received	Comments
Certificate of Occupancy:		N/A
O & M Manuals:		N/A
Warranty: Bonds		N/A
Warranty: Guaranties	7/19/23	
Letter of Accept from A/E:	7/19/23	
A/E letter of TEA Design Certification:		N/A
TDLR Final Inspection:		N/A
Contractor' Release of Claims: **(Appendix 6)**	7/11/23	
Final Pay Request: **(AIA Form G702)**	7/11/23	
Record Document to A/E:	7/19/23	
Original Permit Card(s):		N/A
Cert. Of Author. (Surety): **(AIA Form G707)**	7/11/23	
Key Submittals:		N/A
Electronic Asbuilts	7/19/23	
Digital Close-out Documents:	7/11/23	
Asbestos Certification:	7/11/23	
Transfer of Utilities & Payment by Contractor		N/A
Training Log		N/A
Job Cost Accountants Approval	9/14/23	

Project Manager *(signature)*: Joel Olivas Digitally signed by Joel Olivas Date: 2023.08.16 15:04:15 -06'00' Date: ______

Acknowledgment of Document Receipt:

Irene D. Ramirez, P.E.
Executive Director
Facilities & Construction: Irene D Rz Date: 9/14/23

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

PM/typist
\\ECB-AS-FS3\facilities$\ESICILIA\My Documents\FORMS-MASTER BLANKS\CLOSE-OUT\Project Close Out Form-REV 7.21.22.doc

FACILITIES & CONSTRUCTION

PROJECT FACT SHEET

Project Identification:

Project Title:	Lamar ES Structural Remediation Phase 2
Project No.:	22.691B
Funding Source:	199X Operating Fund
Procurement Method:	Region 19 21-7411
Address:	1440 E. Cliff
Board Member District No.:	1

Project Description:

Current Conditions:	There is structural movement in slab and load bearing walls and there are signs steel reinforcement degradation at Cafeteria and Kitchen.
Location on Property:	Administration, Cafeteria and Kitchen Building.
Project Square Footage:	
Scope of Work:	The scope of work involves installation of additional structural supports made of structural spray foam at recommended areas by structural engineer including the breezeway, kitchen and cafeteria.

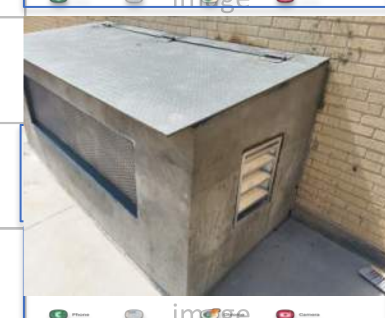
General Information:

Project Budget:	$400,000.00
EPISD Project Manager:	Joel Olivas
Consultant Architect/Engineer:	MNK Architects
Design Services Budget:	$57,300.00
Consultant Contract Amount:	$57,300.00
Additional Services	$0
Additional Services Percentage	0%
Current Contract Amount	$57,300.00
Advertisement Date:	N/A
Date of Bid/Proposal:	September 2, 2022
Construction Duration:	149 calendar days
Contractor:	Keystone GC, LLC
BOT Award Date:	December 13, 2022
Construction Budget:	$342,700.00
Original Contract Amount:	$314,387.68
Base Bid:	$314,387.68
Alternates:	$N/A
Change Orders	$(16,647.83)
Change Orders Percentage:	-5.30%
Current Contract Amount:	$297,739.85
Notice to Proceed:	January 30, 2023
Initial Contractual End Date:	May 30, 2023
Extensions:	29 Days
Current Contractual End Date:	June 28, 2023
Substantial Completion Date:	June 28, 2023
Potential Liquidated Damages:	$N/A
Final Acceptance Date:	TBD
BOT Approval of Final Acceptance/Payment Date:	October 17, 2023 (tentative)

CONSTRUCTION PUNCHLIST

PROJECT NAME: Lamar Elementary School Structural Remediation Phase I
PROJECT NO: 22.691B
CONTRACTOR: Keystone Construction
SITE VISIT DATE: 8.26.23

ALL PUNCHLIST ITEMS MUST BE COMPLETED WITHIN 60 DAYS OF SUBSTANTIAL COMPLETION. THIS REPORT WILL BE SUBMITTED TO THE BOARD OF TRUSTEES.

PUNCH ID	TASK DESCRIPTION	TASK AREA	RESPONSIBLE PARTY	DUE DATE (60 Days Max)	PHOTO (insert Image related to Task)	TASK COMPLETED DATE	PHOTOS (after photo)
1	Steel plate at vent cover overhangs the concrete wall. The cover plate shall be reduced to eliminate the long overhang.	Cafeteria Vent	Keystone	8.31.23		07.15.23	
1	Steel plate at vent cover overhangs the concrete wall. The cover plate shall be reduced to eliminate the long overhang.	Cafeteria Vent	Keystone	8.31.23		07.15.23	
	Ventilation elements are installed at concrete structure						
1	Steel plate at vent cover overhangs the concrete wall. The cover plate shall be reduced to eliminate the long overhang.	Cafeteria Vent	Keystone	8.31.23		07.15.23	

Punchlist Walk-Through Signatures

Francisco Guillen June 28, 2023
CONTRACTOR and DATE

Edmund Castle, P.E. 06.28.23
CONSULTANT and DATE

MAINTENANCE and DATE

PRINCIPAL and DATE

HEAD CUSTODIAN and DATE

Joel Olivas 6/28/23
PROJECT MANAGER and DATE

FINAL Punchlist Review Signatures

Francisco Guillen September 13, 2023
CONTRACTOR and DATE

Edmund Castle, P.E. 08.26.23
CONSULTANT and DATE

MAINTENANCE and DATE

PRINCIPAL and DATE

HEAD CUSTODIAN and DATE

Joel Olivas 9/13/23
PROJECT MANAGER and DATE