



Galveston County Request for Early Release of Check

Why do you need
the early release?

Payment due for pay app 42 before the next Commissioners Court meeting.

Early Release Date
Needed

02/03/2025

Check Amount \$ 227,400.45

Supplier Name

The O'Haver Company LTD (supplier ID: 721831)

Requested by
(Employee)

Taylor Lee
(print name)

x5308
(Ext.)

Taylor Lee
(signed)

Approved by
(Department
Head)

Madeline Walker CPA
(print name)

x5304
(Ext.)

Madeline Walker CPA
(signed)

Department Name Auditor's Office

Disposition ☒ Overnight ☐ Pickup
Mail

Approved by
County Auditor

Madeline Walker CPA
(signed)

2/3/2025
(date)

Approved by
County Judge

Mark Henry
(signed)

2/3/2025
(date)

**** It is mandatory that you HAND DELIVER the request to the County Auditor for approval, then HAND DELIVER the request to the County Judge for approval to process the request. The form must have all original signatures; all blanks must be completed before request will be processed. You will also need backup documentation when making the request. (i.e., purchase order or affidavit, invoice copy, receipts, etc.) Please return the signed request to the Auditor's Office after approval by the County Judge. The release of funds will be from the County Clerk's Office - Treasury Division.**

Check No: AP00478345

Check Date: 02/03/2025

Release Date: 02/03/2025

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 1 PAGES

TO: County of Galveston

PROJECT NAME: Galveston Road and Bridge Facility

APPLICATION NO: 00042

APPLICATION PERIOD TO: 08/31/2024

PROJECT NO: 2021-141

CONTRACT DATE: 04/27/2021

FROM: OHaver Contractors
12831 O'Connor Rd.
San Antonio TX 78233-5501

CERTIFYING AGENT: Page Southerland Page, Inc.
1800 Main Street Suite 123
Dallas TX 75201

CONTRACT FOR: 141-7300.00000

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, equivalent to AIA G703, is attached.

ORIGINAL CONTRACT AMOUNT	\$8,300,000.00
CHANGE ORDERS	\$2,202,519.00
REVISED CONTRACT AMOUNT	\$10,502,519.00
TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE	\$10,256,208.18

RETAINAGE:

Work Completed	1.454	%	\$149,125.27
Stored Materials	0	%	\$0.00

TOTAL	\$149,125.27
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WORK COMPLETED AND STORED MATERIALS LESS TOTAL RETAINAGE	\$10,107,082.91
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PREVIOUS CERTIFICATES FOR PAYMENT	\$9,879,682.46
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AMOUNT DUE	\$227,400.45
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REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED)	\$395,436.09
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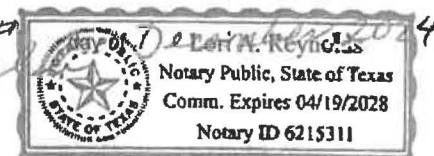
SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals	\$2,022,064.00	\$58,839.00
THIS MONTH	\$239,294.00	\$0.00
TOTALS	\$2,261,358.00	\$58,839.00

NET CHANGES BY CHANGE ORDER.....	\$2,202,519.00
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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.

(Firm) OHaver Contractors

(Name) Donald R. O'Haver II,

(Signature) Donald R. O'Haver II (Date) 12/6/24State of: TexasCounty of: BexarSubscribed and sworn to before me this 6thNotary Public: Lori A. ReynoldsMy Commission expires: 04-19-2028

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

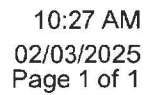
AMOUNT CERTIFIED	\$227,400.45
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(Firm) Page Southerland Page, Inc.

(Name) Wendy Teas Heger

(Signature) Wendy Teas Heger (Date) 12/10/2024

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.



GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 02/03/2025

Approved Order to pay by Commissioners Court this day February 17, 2025.

Randall Rice CPA

Randall Rice, County Auditor

Mark Henry

Mark Henry, Galveston County Judge

Darrell A. Apfel

Darrell A. Apfel, Galveston County Commissioner, Pct 1

Joe Giusti

Joe Giusti, Galveston County Commissioner, Pct 2

Hank Dugie

Hank Dugie, Galveston County Commissioner, Pct 3

ATTEST:



Dwight D. Sullivan, County Clerk

R. R. M.

Robin Armstrong, MD, Galveston County Commissioner, Pct 4

By:

Brandy Chapman

Deputy

Brandy Chapman