

Estimate and Certification for Payment

PROJECT	<u>KNIGHT ROAD BRIDGE OVER COASTAL WATER AUTHORITY CANAL</u>		
OWNER	<u>Fort Bend County</u>	CONTRACTOR:	<u>JOHN REED and Company LLC</u>
Address:	<u>1124 Blume Rd.</u>		<u>4801 Woodway #245E</u>
	<u>Rosenberg, Texas 77471</u>		<u>Houston, TX 77056</u>
ATTN:	<u>Louis E. Hood, P.E.</u>	Initial Contract Time	<u>135</u> days
Estimate No:	<u>03</u>	Current Approved Extensions ±	<u>0</u> days
Invoice No:	<u>03</u>	Previous Approved Extensions ±	<u>0</u> days
Start Date:	_____	Total Contract Time	<u>135</u> days
Current Contract Completion Date:	_____	Spent Days	_____ days
Estimate Cut Off Date:	<u>April 30, 2012</u>	Days Remaining	_____ days
Rain Days to Date	<u>_____</u> days		
Date of Estimate:	<u>April 30, 2012</u>		

A.	Contract Amount to Date:		
	1. Contract Price:		<u>329,024.60</u>
	2. Approved Change Orders:	<u>01</u> _____	<u>2035.00</u>
		_____	_____
		_____	_____
	Total Changes to Date:		<u>+ or - 2035.00</u>
		Total Contract Amount:	<u>331,059.60</u>
B.	Earnings to Date:		
	1. Previous Work Completed:	<u>150670.00</u>	Previous Earnings: \$ <u>233754.20</u>
	2. Work Completed this Period:	_____	Earnings This Period: \$ <u>31262.00</u>
	3. Materials on Site:	_____	\$ <u>0.00</u>
		Total Earnings:	<u>\$ 265016.20</u>
C.	Reductions:		
	1. Retainage:	<u>10%</u> of <u>265016.20</u>	<u>26501.62</u>
		Total Payments Due:	<u>238514.58</u>
		Less Previous Payments:	<u>\$ 210378.78</u>
		Total Amount Due Contractor This Estimate:	<u>\$ 28135.80</u>

The undersigned Contractor certifies that to the best of his knowledge, information, and belief that the Work has been completed in accordance with the Plans and Specifications and the current payment shown on this Application for Payment is now due.

Prepared By: *John R. Schmale* Date: 5-8-2012
 Contractor:

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.

Approved by: *Josh Metcalfe* Date: 5-11-2012
 Project Representative:

Approved by: *Louis E. Hood* Date: May 11, 2012
 Engineer:

Application and Certificate for Payment

To Owner: Fort Bend County, Texas
 Contractor: John Reed and Company LLC
 Project: Knight Road Bridge Project

Application No: 2
 Project Job No: 1012-003-05
 Pay Period: From: 3/1/2012 To: 3/31/2012
 Date: 5/8/2012

Item Number	Description	Unit	Contract Quantity	Unit Price	Scheduled Value	Quantities		Complete and Stored to Date			Comment
						Previous Estimate	This Period	Quantity	Amount	%	
1	PREP ROW	STA	4	\$ 1,000.00	\$ 4,000.00	4.00	0.00	4	\$ 4,000.00	100%	
2	REMOVE STAB BASE & ASPH PAV 6"	SY	490	\$ 2.00	\$ 980.00			0	\$ -	0%	
3	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	630	\$ 10.00	\$ 6,300.00		0	0	\$ -	0%	
4	CEL FIBER MULCH SEEDING	SY	3050	\$ 0.10	\$ 305.00			0	\$ -	0%	
5	LIME TRT (EXIST MATL)(6")	SY	920	\$ 6.00	\$ 5,520.00			0	\$ -	0%	
6	LIME (HYD)(SLRY)(QUICK)	TON	15.5	\$ 128.00	\$ 1,984.00			0	\$ -	0%	
7	FLEXIBLE BASE (COMPL IN PLACE)(6")	SY	845	\$ 12.00	\$ 10,140.00			0	\$ -	0%	
8	D-GR HMA (METH) TY C SAC-A PG76-22	TON	102	\$ 100.00	\$ 10,200.00			0	\$ -	0%	
9	CEM STABIL BKFL	CY	29	\$ 30.00	\$ 870.00		29	29	\$ 870.00	100%	
10	PRESTR CONC PILING (16 IN SQ)	LF	660	\$ 120.00	\$ 79,200.00	660	0	660	\$ 79,200.00	100%	
11	CL C CONC (ABUT)	CY	21	\$ 900.00	\$ 18,900.00	21	0	21	\$ 18,900.00	100%	
12	CL C CONC (WINGWALLS)	CY	8.9	\$ 900.00	\$ 8,010.00	8.9	0	8.9	\$ 8,010.00	100%	
13	CL S CONC (SLAB)	CY	52	\$ 300.00	\$ 15,600.00		52	52	\$ 15,600.00	100%	
14	CL C CONC (SHEAR KEY)	CY	12	\$ 70.00	\$ 840.00		12	12	\$ 840.00	100%	
15	CL C CONC (APPR SLAB)	CY	38	\$ 200.00	\$ 7,600.00		38	38	\$ 7,600.00	100%	
16	PRESTR CONC BOX BEAM (4 B 20)	LF	64.67	\$ 180.00	\$ 11,640.60	64.67	0	64.67	\$ 11,640.60	100%	
17	PRESTR CONC BOX BEAM (5 B 20)	LF	388.02	\$ 180.00	\$ 69,843.60	388.02	0	388.02	\$ 69,843.60	100%	

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						Previous Estimate	This Period	Quantity	Amount	%	
18	CONC SURF TREAT (CLASS 1)	SY	236	\$ 0.50	\$ 118.00			0	\$ -	0%	
19	RIPRAP (CONC)/5 IN)	CY	31	\$ 275.00	\$ 8,525.00	31	0	31	\$ 8,525.00	100%	
20	RAIL (TY C 221)	LF	162	\$ 60.00	\$ 9,720.00			0	\$ -	0%	
21	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	69.4	\$ 80.00	\$ 5,552.00		69.4	69.4	\$ 5,552.00	100%	
22	CMP (GAL STL 18 IN)	LF	30	\$ 35.00	\$ 1,050.00			0	\$ -	0%	
23	SET (TY II)(18 IN)(CMP)(4"1) C	EA	2	\$ 300.00	\$ 600.00			0	\$ -	0%	
24	REMOVE OLD STRUCTURE (LARGE)	EA	1	\$ 3,000.00	\$ 3,000.00			0	\$ -	0%	
25	MOBILIZATION	LS	1	\$ 30,000.00	\$ 30,000.00		1	0	\$ 30,000.00	100%	
26	BARRICADES, SIGNS, TRAF HANDLING	MO	6	\$ 800.00	\$ 4,800.00	2	1	3	\$ 2,400.00	50%	
27	TEMPORARY SEDIMENT CONTROL FENCE	LF	200	\$ 3.00	\$ 600.00			0	\$ -	0%	
28	MTL BEAM GD FEN (TIM POST)	LF	50	\$ 22.00	\$ 1,100.00			0	\$ -	0%	
29	GUARDRAIL END TREATMENT (INSTALL)	EA	4	\$ 2,600.00	\$ 10,400.00			0	\$ -	0%	
30	INSTALL SMALL RDSIDE SIGN (STOP SIGN)	EA	1	\$ 315.00	\$ 315.00			0	\$ -	0%	
31	REFL PAV MRK TY II (W)(4")(SLD)	LF	45	\$ 0.40	\$ 18.00			0	\$ -	0%	
32	REFL PAV MRK TY II (W)(24")(SLD)	LF	16	\$ 6.00	\$ 96.00			0	\$ -	0%	
33	REFL PAV MRK TY II (Y)(4")(SLD)	LF	1536	\$ 0.40	\$ 614.40			0	\$ -	0%	
34	REFL PAV MRK TY II (Y)(12")(SLD)	LF	44	\$ 3.00	\$ 132.00			0	\$ -	0%	

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						Previous Estimate	This Period	Quantity	Amount	%	
35	ELIM EXT PAV MRK & MRKS (4")	LF	662	\$ 0.50	\$ 331.00			0	\$ -	0%	
36	ELIM EXT PAV MRK & MRKS (ARROW)	EA	2	\$ 60.00	\$ 120.00			0	\$ -	0%	
37	CHANGE ORDER #01 EXTRA RIPRAP	CY	7.4	\$ 275.00	\$ 2,035.00	7.4	0	7.4	\$ 2,035.00	100%	

Total Amount \$ 265,016.20

Contract Amount \$ 331,059.60
 Amount to Date \$ 265,016.20
 Less 10% Retainage \$ 26,501.62
 Less Previous Payments \$ 210,378.78
Amount Due \$ 28,135.80

**PARTIAL WAIVER OF LIEN
AND PAYMENT AFFIDAVIT**

THE UNDERSIGNED CONTRACTED WITH Fort Bend County Texas to furnish Labor & Equipment in connection with certain improvements to real property located in the County of Fort Bend, Texas and owned by the County of Fort Bend which improvements are described as follows:

KNIGHT ROAD BRIDGE OVER COASTAL WATER AUTHORITY CANAL

In consideration of Pay Estimate No. 03 in the amount of \$ 28,135.80 , the undersigned, on oath, states that all persons and firms who supplied labor and materials to the undersigned in connection with said Project have been fully paid by the undersigned for such work through April , 2012.

In consideration of the payment herewith made, the undersigned does fully and finally release and hold harmless Fort Bend County and its surety, if any, through the above date from any and all claims, liens, or right to claim or lien, arising out of this Project under any applicable bond, law or statute.

It is understood that this affidavit is submitted to induce payment of the above sum and for use by Fort Bend County Texas in assuring the Owner and others that all liens and claims relating to the said Project furnished by the undersigned are paid.

JRSchnake
Signature
John Schnake - president
Printed Name & Title
John Reed and Company LLC
Company Name

State of Texas
County of Fort Bend

Subscribed and sworn to, before me, this 8th day of MAY, 2012.

My Commission Expires; 8/28/2013 *Wang Ching Lung*
Notary Public

