

Southwest Signal Supply, Inc.
 1107 Jackson St. – PO Box 125
 South Houston, TX 77587
 713-946-7162

Estimate and Certification for Payment

PROJECT Bid 11-084, Harlem Project #725 Traffic Signalization at Harlem Rd & Plantation Dr

OWNER Fort Bend County
 Address: 1124 Blume Rd.
Rosenberg, Texas 77471

ATTN: Louis E. Hood, P.E.

Estimate No: 4 & final

P.O. No: 83034

Start Date: _____

Current Contract Completion Date: _____

Estimate Cut Off Date: _____

Date of Estimate: 06/07/2012

Initial Contract Time 120 days
 Current Approved Extensions ± _____ days
 Previous Approved Extensions ± _____ days
 Total Contract Time _____ days
 Spent Days _____ days
 Days Remaining _____ days
 Rain Days to Date _____ days

A. Contract Amount to Date:
 1. Contract Price: 118,850.00
 2. Approved Change Orders: _____

Total Changes to Date: _____ + or -
 Total Contract Amount: 118,850.00

B. Earnings to Date:
 1. Previous Work Completed: _____ Previous Earnings: \$ 86,487.16
 2. Work Completed this Period: _____ Earnings This Period: \$ 32,362.84
 3. Materials on Site: _____ \$ _____
 Total Earnings: \$ 118,850.00

C. Reductions:
 1. Retainage: 10% of 0 0
 Total Payments Due: 118,850.00
 Less Previous Payments: \$ 77,838.44

Total Amount Due Contractor This Estimate: 41,011.56

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: *Clarence B.* Date: June 7, 2012
 Contractor: Southwest Signal Supply, Inc.

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

Approved by: *Mark S. Hut* Date: 8/10/12
 (County) Project Representative:

Approved by: *Louis E. Hood* Date: 8/10/12
 (County) Engineer:

Approved by: _____ Date: _____
 (Project) Engineer:



Southwest Signal Supply, Inc.

1107 Jackson Street
P O Box 125
South Houston, TX 77587

Phone # 713-946-7162 swwsignal@swwsignal.net
Fax # 713-946-5806

Statement

Date
8/3/2012

To:
Fort Bend County Accounts Payable P O Box 148 Richmond, TX 77406-0418

		Purchase Order	Amount Due		
			\$41,011.56		
Date	Transaction	Amount	Balance		
12/23/2011	C314 Harlem at Plantation- INV #7491. Orig. Amount \$18,594.72.	1,859.47	1,859.47		
01/25/2012	INV #7536. Orig. Amount \$15,025.72.	1,502.57	3,362.04		
05/25/2012	INV #7646. Orig. Amount \$52,866.72.	5,286.68	8,648.72		
05/31/2012	INV #7656. Orig. Amount \$32,362.84.	32,362.84	41,011.56		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	37,649.52	0.00	3,362.04	\$41,011.56





Southwest Signal Supply, Inc.

1107 Jackson Street
P O Box 125
South Houston, TX 77587

Phone # 713-946-7162 swsignal@swsignal.net
Fax # 713-946-5806

Invoice

Date	Invoice #
6/7/2012	7656

Bill To
Fort Bend County Accounts Payable P O Box 148 Richmond, TX 77406-0418

P.O. No.	Terms	Project
	Net 30	C314 Harlem at Plantati...

Quantity	Description	U/M	Price	Amount
	TRAFFIC SIGNAL LAYOUT HARLEM RD AT PLANTATION DR			
150	#5 ELEC CONDR (NO.4) INSULATED PER LF		2.70	405.00
207	#6 ELEC CONCR (NO.6) BARE PER LF		1.40	289.80
3	#8 GROUND BOX TY D (162922) W/APRON PER EACH		575.00	1,725.00
1	#9 GROUND BOX TY 2 (243636) W/APRON PER EACH		1,467.00	1,467.00
3	#14 IMS SM RD SN SUP & AM TY 10BWC (1)SA(P)PER EACH		484.00	1,452.00
8	#15 REMOVE SM RD SN SUP & AM PER EACH		62.70	501.60
1	#16 RELOCATE SM RD SN SUP & AM TY 10BWC PER EACH		319.00	319.00
0.2	#17 INSTALL HWY TRF SIG (SYSTEM) PER EACH		22,517.20	4,503.44
1	#34 VIVDS PROCESSOR SYSTEM PER EACH		14,500.00	14,500.00
3	#35 VIVDS CAMERA ASSEMBLY PER EACH		1,500.00	4,500.00
1	#36 VIVDS SET-UP SYSTEM PER EACH		1,000.00	1,000.00
850	#37 VIVDS COMMUNICATION CABLE (COAXIAL) PER LF		2.00	1,700.00

All work is complete!	Total	\$32,362.84
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CERTIFICATION OF PAYMENT
TO SUBCONTRACTORS AND SUPPLIERS

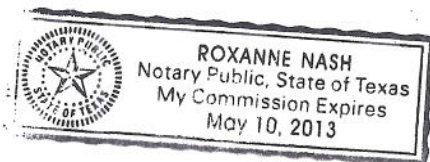
The undersigned, Clarence A. Rice, states that he is the President,
Affiant Title
of Southwest Signal Supply, Inc.
Contractor

and that he is duly authorized to execute this Certification of Payment to Subcontractors and Suppliers; that Contractor has made payments to Subcontractors and Suppliers for all labor, materials, equipment, and services furnished to date for Work on Project No. 11-084 in the amounts for which Contractor has been paid; that the labor, materials, equipment, and services covered by this Certificate of Payment have been furnished in accordance with and all in compliance with the Contract Documents; that no sums have been withheld by Contractor for Subcontractors and Suppliers as a result of any allegations of deficiencies in the Work; and that such payments were made in accordance with the Contract Documents and with the laws of the State of Texas.


Affiant's Signature

SWORN AND SUBSCRIBED before me on August 3, 2012
Date


Notary Public in and for the State of TEXAS



Roxanne Nash
Print or type name

My Commission Expires: May 10, 2013
Expiration Date

END OF DOCUMENT

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

Bond No. HSIFSU0573395

TO OWNER:
(Name and address)

Fort Bend County
P. O. Box 1449
Rosenberg, TX 77471-1449

PROJECT:
(Name and address)

Traffic Signalization Project: Harlem Road at Plantation Drive; BID 11-084

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Construction

CONTRACT DATED:

COPY

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

International Fidelity Insurance Company
24900 Pitkin, Suite 145
Spring, TX 77386

, SURETY,

on bond of
(Insert name and address of Contractor)

Southwest Signal Supply, Inc.
1107 Jackson
South Houston, TX 77587-0125

, 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)

Fort Bend County
P. O. Box 1449
Rosenberg, TX 77471-1449

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 12, 2012
(Insert in writing the month followed by the numeric date and year.)

International Fidelity Insurance Company

(Surety)



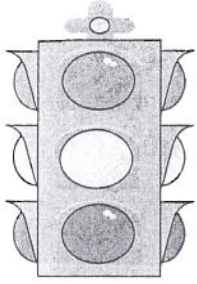
(Signature of authorized representative)

Michele Bonnin Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):





SOUTHWEST SIGNAL SUPPLY, INC.

P. O. BOX 125 - 1107 JACKSON
SOUTH HOUSTON, TEXAS 77587
(713) 946-5803 - FAX (713) 946-5806
24 HR. SERVICE NO. (713) 946-7162

LETTER OF TRANSMITTAL

To: Fort Bend County
Mr. Nathan Hatcher

Date: 8/3/2012

Job No.:
11-084

RE: Traffic Signalization: Harlem Road at
Plantation Drive

We are sending you:

Copies	Date	Description
2	8/3/2012	Certification of Payment to Subcontractors and Suppliers
1	6/12/2012	Consent of Surety to Final Payment (copy)
2	6/7/2012	Estimate and Certification for Payment #4 & Final w/statement & invoice

These are transmitted as listed below:
As Requested

Remarks: It was a pleasure to work for Fort Bend County. Thank you.

Signature: Roxanne Cook

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TO SUBCONTRACTORS AND SUPPLIERS

The undersigned, Clarence A. Rice, states that he is the President,
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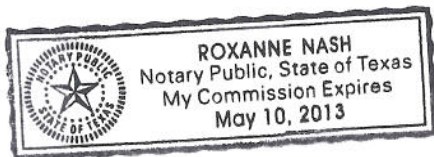
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Clarence A. Rice
Affiant's Signature

SWORN AND SUBSCRIBED before me on August 3, 2012.

Date

Roxanne Nash
Notary Public in and for the State of TEXAS



Roxanne Nash
Print or type name

My Commission Expires: May 10, 2013
Expiration Date

END OF DOCUMENT