

REC 238987

Estimate and Certification for Payment

FBC P.O.# 101513

PROJECT KROESCHE ROAD OVER COON CREEK BUSHNELL ROAD OVER DRAINAGE DITCHOWNER Fort Bend County
Address: 1124 Blume Rd.
Rosenberg, Texas 77471CONTRACTOR: JOHN REED and Company LLC
4801 Woodway #245E
Houston, TX 77056ATTN: Louis E. Hood, P.E.Estimate No: 02
Invoice No: 02
Start Date: _____Initial Contract Time 170 days
Current Approved Extensions \pm 0 days
Previous Approved Extensions \pm 0 days
Total Contract Time 170 days
Spent Days 60 days
Days Remaining _____ daysCurrent Contract Completion Date: _____
Estimate Cut Off Date: July 01, 2013
Rain Days to Date _____ days
Date of Estimate: July 31, 2013Kroesche \$ 715.00
Bushnell \$ 78,150.00

A. Contract Amount to Date:

1. Contract Price: 488,729.50
2. Approved Change Orders: 0

Total Changes to Date: _____

+ or - 0.0Total Contract Amount: 488,729.50

B. Earnings to Date:

1. Previous Work Completed: 185,950.00 Previous Earnings: \$ 185,950.00
2. Work Completed this Period: 78,865.00 Earnings This Period: \$ 78,865.00
3. Materials on Site: _____ \$ 0.00
Total Earnings: \$ 264,815.00

C. Reductions:

1. Retainage: 10% of 264,815.00 26,481.50
Total Payments Due: 238,333.50
Less Previous Payments: \$ 167,355.00Total Amount Due Contractor This Estimate: \$ 70,978.00

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. Schuler
Contractor:Date: 8-1-2013

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

Approved by: _____
Project Representative:

Date: _____

Approved by: Louis E. Hood
Engineer:Date: Aug 12, 2013

Application and Certificate for Payment

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

Application No: 2
 Project Job No: 13-041

Date: 8/7/2013
 Pay Period: From: 7/1/2013 To: 7/31/2013

Item Number	Description	Unit	Contract Quantity	Unit Price	Scheduled Value	Quantities		Complete and Stored to Date			Comment
						Previous Estimate	This Period	Quantity	Amount	%	
1	MOBILIZATION	EA	1	\$ 28,000.00	\$ 28,000.00	1.00	0.00	1	\$ 28,000.00	100%	
2	TREE REMOVAL	EA	3	\$ 200.00	\$ 600.00		0	0	\$ -	0%	
3	EMBANKMENT	CY	483	\$ 20.00	\$ 9,660.00			0	\$ -	0%	
4	6" COMPACTED SUBGRADE	CY	110	\$ 20.00	\$ 2,200.00			0	\$ -	0%	
5	4" BLACK BASE	CY	73	\$ 80.00	\$ 5,840.00			0	\$ -	0%	
6	ASPHALT PAVEMENT	SY	651	\$ 15.00	\$ 9,765.00			0	\$ -	0%	
7	STRUCTURAL EXCAVATION	CY	103	\$ 20.00	\$ 2,060.00			0	\$ -	0%	
8	PRESTR CONC PILING 16"	LF	440	\$ 110.00	\$ 48,400.00	440	0	440	\$ 48,400.00	100%	
9	CLASS "S" CONC 5" (SLAB)	CY	32.9	\$ 600.00	\$ 19,740.00			0	\$ -	0%	
10	CLASS "C" CONC (ABUTMENT)	CY	21.8	\$ 900.00	\$ 19,620.00	21.8	0	21.8	\$ 19,620.00	100%	
11	CLASS "C" CONC (BENT CAPS)	CY	7.7	\$ 900.00	\$ 6,930.00	7.7	0	7.7	\$ 6,930.00	100%	
12	PRESTR CONC UNIT (60" X 12" BEAMS)	LF	416	\$ 190.00	\$ 79,040.00		0	0	\$ -	0%	
13	CONCCRETE SURFACE TREATMENT	SY	236	\$ 0.50	\$ 118.00			0	\$ -	0%	
14	CEMENT STABILIZED BACKFILL	CY	77.3	\$ 20.00	\$ 1,546.00			0	\$ -	0%	
15	TYPE T6 BRIDGE RAILING	LF	200	\$ 80.00	\$ 16,000.00			0	\$ -	0%	
16	36" CMP STORM SEWER	LF	218	\$ 50.00	\$ 10,900.00		0	0	\$ -	0%	
17	42" CMP STORM SEWER	LF	109	\$ 55.00	\$ 5,995.00		0	0	\$ -	0%	

Application and Certificate for Payment

To Owner: Fort Bend County, Texas

Contractor: John Reed and Company LLC

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Date: 8/7/2013

Pay Period: From: 7/1/2013

To: 7/31/2013

Item Number	Description	Unit	Contract Quantity	Unit Price	Scheduled Value	Quantities		Complete and Stored to Date			Comment
						Previous Estimate	This Period	Quantity	Amount	%	
18	REMOVE DISP EXIST METAL PIPE	LF	93	\$ 5.00	\$ 465.00		93	93	\$ ✓ 465.00	100%	
19	INTERCEPTOR STRUCTURE	EA	3	\$ 1,500.00	\$ 4,500.00		0	0	\$ -	0%	
20	5" CONC SLOPE PAVING	CY	24.8	\$ 250.00	\$ 6,200.00			0	\$ -	0%	
21	REMOVE EXISTING BRIDGE	EA	1	\$ 27,000.00	\$ 27,000.00	1	0	1	\$ 27,000.00	100%	
22	SINGLE GUARDRAIL TERMINAL	EA	2	\$ 2,400.00	\$ 4,800.00			0	\$ -	0%	
23	TERMINAL ANCHOR SECTION	EA	2	\$ 900.00	\$ 1,800.00			0	\$ -	0%	
24	SIGNS & BARRICADES	LS	1	\$ 1,000.00	\$ 1,000.00	0.25	0.25	0.5	\$ 500.00	50%	250.00
25	SWPPP	LS	1	\$ 3,000.00	\$ 3,000.00	1	0	1	\$ 3,000.00	100%	
1	MOBILIZATION - BUSHNELL ROAD	EA	1	\$ 26,000.00	\$ 26,000.00	1	0	1	\$ 26,000.00	100%	
2	EMBANKMENT FILL	CY	149	\$ 20.00	\$ 2,980.00			0	\$ -	0%	
3	6" COMPACTED SUBGRADE	CY	73	\$ 20.00	\$ 1,460.00			0	\$ -	0%	
4	4" BLACK BASE	CY	48	\$ 80.00	\$ 3,840.00			0	\$ -	0%	
5	ASPHALT PAVEMENT	SY	438	\$ 15.00	\$ 6,570.00			0	\$ -	0%	
6	STRUCTURAL EXCAVATION	CY	34	\$ 30.00	\$ 1,020.00		34	34	\$ ✓ 1,020.00	100%	
7	CLASS "S" CONC (CULV TOP SLAB)	CY	25.7	\$ 800.00	\$ 20,560.00		25.7	25.7	\$ ✓ 20,560.00	100%	
8	CLASS "C" CONCRETE (CULVERT)	CY	46.1	\$ 800.00	\$ 36,880.00		46.1	46.1	\$ ✓ 36,880.00	100%	
9	CLASS "C" CONC (TOEWALL)	CY	5.4	\$ 500.00	\$ 2,700.00		5.4	5.4	\$ ✓ 2,700.00	100%	

Application and Certificate for Payment

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

Application No: 2 Date: 8/7/2013
 Project Job No: 13-041 Pay Period: From: 7/1/2013 To: 7/31/2013

Item Number	Description	Unit	Contract Quantity	Unit Price	Scheduled Value	Quantities		Complete and Stored to Date			Comment
						Previous Estimate	This Period	Quantity	Amount	%	
10	CLASS "C" CONC (WINGWALL)	CY	20.3	\$ 800.00	\$ 16,240.00		20.3	20.3	\$ 16,240.00	100%	
11	CONCRETE SURFACE TREATMENT	SY	101	\$ 0.50	\$ 50.50			0	\$ -	0%	
12	TYPE T6 BRIDGE RAILING	LF	100	\$ 80.00	\$ 8,000.00			0	\$ -	0%	
13	5" CONCRETE SLOPE PAVING	CY	26.5	\$ 250.00	\$ 6,625.00			0	\$ -	0%	
14	REMOVING EXISTING BRIDGE	EA	1	\$ 26,000.00	\$ 26,000.00	1	0	1	\$ 26,000.00	100%	
15	APPROACH GUARDFENCE	LF	75	\$ 27.00	\$ 2,025.00			0	\$ -	0%	
16	SINGLE GUARDRAIL TERMINAL	EA	3	\$ 2,400.00	\$ 7,200.00			0	\$ -	0%	
17	TERMINAL ANCHOR SECTION	EA	1	\$ 900.00	\$ 900.00			0	\$ -	0%	
18	SWPPP	LS	1	\$ 1,500.00	\$ 1,500.00			0	\$ -	0%	
19	SIGNS & BARRICADES	LS	1	\$ 3,000.00	\$ 3,000.00	0.25	0.25	0.5	\$ 1,500.00	50%	750.00

John R Schnake president 8-1-2013
John Schnake
JOHN REED and Company LLC

\$ 488,729.50

Total Amount \$ 264,815.00

Contract Amount \$ 488,729.50

Amount to Date \$ 264,815.00

Less 10% Retainage \$ 26,481.50

Less Previous Payments \$ 167,355.00

Amount Due \$ 70,978.50

**PARTIAL WAIVER OF LIEN
AND PAYMENT AFFIDAVIT**

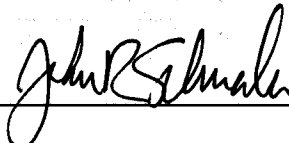
THE UNDERSIGNED CONTRACTED WITH Fort Bend County Texas to furnish Labor & Equipment in connection with certain improvements to real property located in the County of Fort Bend, Texas and owned by the County of Fort Bend which improvements are described as follows:

KROESCHE ROAD OVER COON CREEK BUSHNELL ROAD OVER DRAINAGE DITCH

In consideration of Pay Estimate No. 02 in the amount of \$ 70,978.00 , 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 July , 2013.

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.



Signature

John Schnake - president

Printed Name & Title

John Reed and Company LLC

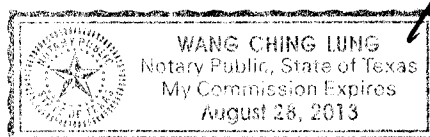
Company Name

State of Texas
County of Fort Bend

Subscribed and sworn to, before me, this 7th day of Aug, 2013.

My Commission Expires;

8/28/2013


Notary Public

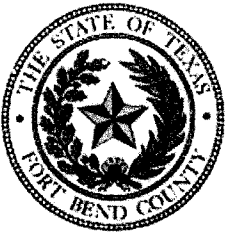
Kroesche Road and Bushnell Project
Breakdown of pay application by Project
Pay Application 1

Purshase Order #101513

	Work Complete	10% retainage	Payment Request
Kroesche R	\$ 133,200.00	\$ 13,320.00	\$ 119,880.00
Bushnell	\$ 52,750.00	\$ 5,275.00	\$ 47,475.00
Totals	\$ 185,950.00	\$ 18,595.00	\$ 167,355.00

Pay Applcation 2

	Work Complete	10% Retainage	Payment Request
	\$ 715.00	\$ 71.50	\$ 643.50
	\$ 78,150.00	\$ 7,815.00	\$ 70,335.00
	\$ 78,865.00	\$ 7,886.50	\$ 70,978.50
			\$70.978.00 Round off nearest Dollar.



FORT BEND COUNTY, TEXAS PURCHASE ORDER

P.O.NUMBER: 101513

PAGE #: Page 1 of 1

P.O.DATE: 4/11/2013

DELIVERY BY: 7/8/2013

BUYER: Debbie Kaminski

VENDOR: 14644

JOHN REED AND CO, INC
4801 WOODWAY DR, STE 245E
HOUSTON TX 77056
JOHN SCHNAKE

SHIP TO: Road and Bridge - Crabb
201 Payne Lane
Crabb TX 77469

BILL TO: COUNTY AUDITOR
301 JACKSON
RICHMOND, TX 77469

DESCRIPTION	QUANTITY		UNIT COST	EXTEND COST
1 BRIDGE REPLACEMENT Per Bid 13-041 Kroesche Road	315,179	EA	\$1.00	\$315,179.00
2 BRIDGE REPLACEMENT Per Bid 13-041 Bushnell Road Approved Commissioners Court 4/2/13	173,551	EA	\$1.00	\$173,550.50
GRAND TOTAL:				\$488,729.50