

PO 101513
R/C 247353

Estimate and Certification for Payment

PROJECT KROESCHE ROAD OVER COON CREEK BUSHNELL ROAD OVER DRAINAGE DITCH

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

CONTRACTOR: JOHN REED and Company LLC
4801 Woodway #245E
Houston, TX 77056

ATTN: Louis E. Hood, P.E.

Estimate No: 04
Invoice No: 04
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 90 days
Days Remaining _____ days

Current Contract Completion Date: _____
Estimate Cut Off Date: September 01, 2013
Rain Days to Date _____ days
Date of Estimate: September 31, 2013

A. Contract Amount to Date:
1. Contract Price: 488,729.50
2. Approved Change Orders: 0

Total Changes to Date: _____ + or - 0.0
Total Contract Amount: 488,729.50

B. Earnings to Date:
1. Previous Work Completed: 389,205.00 Previous Earnings: \$ 389,205.00
2. Work Completed this Period: 98,756.00 Earnings This Period: \$ 98,756.00
3. Materials on Site: _____ \$ 0.00
Total Earnings: \$ 487,961.00

C. Reductions:
1. Retainage: 10% of 487,961.00 48,796.10
Total Payments Due: 439,164.90
Less Previous Payments: \$ 350,284.50
Total Amount Due Contractor This Estimate: \$ 88,880.40

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. Schuchman
Contractor:

Date: 10-1-2013

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: Oct 23, 2013

Application and Certificate for Payment

To Owner: Fort Bend County, Texas

Application No: 4

Date: 10/21/2013

Contractor: John Reed and Company LLC

Project Job No: 13-041

Pay Period: From: 9/1/2013

To: 9/30/2013

Project: Kroesche Road and Bushnell Road Project

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		483	483	\$ 9,660.00	100%	
4	6" COMPACTED SUBGRADE	CY	110	\$ 20.00	\$ 2,200.00		110	110	\$ 2,200.00	100%	
5	4" BLACK BASE	CY	73	\$ 80.00	\$ 5,840.00		73	73	\$ 5,840.00	100%	
6	ASPHALT PAVEMENT	SY	651	\$ 15.00	\$ 9,765.00		651	651	\$ 9,765.00	100%	
7	STRUCTURAL EXCAVATION	CY	103	\$ 20.00	\$ 2,060.00	103	0	103	\$ 2,060.00	100%	
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	32.9	0	32.9	\$ 19,740.00	100%	
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	416	0	416	\$ 79,040.00	100%	
13	CONCRETE SURFACE TREATMENT	SY	236	\$ 0.50	\$ 118.00		0	0	\$ -	0%	
14	CEMENT STABILIZED BACKFILL	CY	77.3	\$ 20.00	\$ 1,546.00		77.3	77.3	\$ 1,546.00	100%	
15	TYPE T6 BRIDGE RAILING	LF	200	\$ 80.00	\$ 16,000.00		200	200	\$ 16,000.00	100%	
16	36" CMP STORM SEWER	LF	218	\$ 50.00	\$ 10,900.00		218	218	\$ 10,900.00	100%	
17	42" CMP STORM SEWER	LF	109	\$ 55.00	\$ 5,995.00		109	109	\$ 5,995.00	100%	

Application and Certificate for Payment

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To: 9/30/2013

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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	0	93	\$ 465.00	100%	
19	INTERCEPTOR STRUCTURE	EA	3	\$ 1,500.00	\$ 4,500.00		3	3	\$ 4,500.00	100%	
20	5" CONC SLOPE PAVING	CY	24.8	\$ 250.00	\$ 6,200.00	24.8	0	24.8	\$ 6,200.00	100%	
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		2	2	\$ 4,800.00	100%	
23	TERMINAL ANCHOR SECTION	EA	2	\$ 900.00	\$ 1,800.00		2	2	\$ 1,800.00	100%	
24	SIGNS & BARRICADES	LS	1	\$ 1,000.00	\$ 1,000.00	0.75	0.25	1	\$ 1,000.00	100%	
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	149	0	149	\$ 2,980.00	100%	
3	6" COMPACTED SUBGRADE	CY	73	\$ 20.00	\$ 1,460.00	73	0	73	\$ 1,460.00	100%	
4	4" BLACK BASE	CY	48	\$ 80.00	\$ 3,840.00	48	0	48	\$ 3,840.00	100%	
5	ASPHALT PAVEMENT	SY	438	\$ 15.00	\$ 6,570.00	438	0	438	\$ 6,570.00	100%	
6	STRUCTURAL EXCAVATION	CY	34	\$ 30.00	\$ 1,020.00	34	0	34	\$ 1,020.00	100%	
7	CLASS "S" CONC (CULV TOP SLAB)	CY	25.7	\$ 800.00	\$ 20,560.00	25.7	0	25.7	\$ 20,560.00	100%	
8	CLASS "C" CONCRETE (CULVERT)	CY	46.1	\$ 800.00	\$ 36,880.00	46.1	0	46.1	\$ 36,880.00	100%	
9	CLASS "C" CONC (TOEWALL)	CY	5.4	\$ 500.00	\$ 2,700.00	5.4	0	5.4	\$ 2,700.00	100%	

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						Previous Estimate	This Period	Quantity	Amount	%	
10	CLASS "C" CONC (WINGWALL)	CY	20.3	\$ 800.00	\$ 16,240.00	20.3	0	20.3	\$ 16,240.00	100%	
11	CONCRETE SURFACE TREATMENT	SY	101	\$ 0.50	\$ 50.50		0	0	\$ -	0%	
12	TYPE T6 BRIDGE RAILING	LF	100	\$ 80.00	\$ 8,000.00		100	100	\$ 8,000.00	100%	
13	5" CONCRETE SLOPE PAVING	CY	26.5	\$ 250.00	\$ 6,625.00		26.5	26.5	\$ 6,625.00	100%	
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		75	75	\$ 2,025.00	100%	
16	SINGLE GUARDRAIL TERMINAL	EA	3	\$ 2,400.00	\$ 7,200.00		3	3	\$ 7,200.00	100%	
17	TERMINAL ANCHOR SECTION	EA	1	\$ 900.00	\$ 900.00		1	1	\$ 900.00	100%	
18	SWPPP	LS	1	\$ 1,500.00	\$ 1,500.00		1	1	\$ 1,500.00	100%	
19	SIGNS & BARRICADES	LS	1	\$ 3,000.00	\$ 3,000.00	0.75	0.25	1	\$ 3,000.00	100%	

John R Schnake - president 10-1-2013

John Schnake

JOHN REED and Company LLC

\$ 488,729.50

Total Amount \$ 487,961.00

Contract Amount \$ 488,729.50

Amount to Date \$ 487,961.00

Less 10% Retainage \$ 48,796.10

Less Previous Payments \$ 350,284.50

Amount Due \$ 88,880.40

**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. 04 in the amount of \$ 88,880.40 , 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 September , 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 21st day of Oct., 2013.

My Commission Expires; 8/22/2017



Notary Public

