

20103513

MTH

Estimate and Certification for Payment

PROJECT Construction of Mason Road Segment 2

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

Purchase Order Number: 103513

ATTN: Nathan Hatcher

Initial Contract Time	<u>240</u> days
Current Approved Extensions ±	<u>85</u> days
Previous Approved Extensions ±	<u>0</u> days
Total Contract Time	<u>325</u> days
Spent Days	<u>260</u> days
Days Remaining	<u>65</u> days

Estimate No: 7

Invoice No: 7

Start Date: July 15, 2013

Current Contract Completion Date: June 4, 2014

Estimate Cut Off Date: March 31, 2014

Date of Estimate: April 1, 2014

Rain Days to Date 0 days

A. Contract Amount to Date:

1. Contract Price: \$ 2,376,476.41

2. Approved Change Orders: 1 Days

Total Changes to Date:

+ or -

Total Contract Amount: \$ 2,376,476.41

B. Earnings to Date:

1. Previous Work Completed: 73.04 % Previous Earnings: \$ 1,735,966.35

2. Work Completed this Period: 4.32 % Earnings This Period: \$ 102,752.77

3. Materials on Site: 77% \$ 0.00

Total Earnings: \$ 1,838,719.12

C. Reductions:

1. Retainage: 10% of \$ 1,838,719.12 \$ 183,871.91

Total Payments Due: \$ 1,654,847.21

Less Previous Payments: \$ 1,562,369.71

Total Amount Due Contractor This Estimate: \$ 92,477.50

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: Mario Ramos Date: 4/4/2014

Contractor: MAR-CON SERVICES, LLC
1410 Preston Ave, Bldg H
Pasadena, TX 77503

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

Approved by: [Signature] Date: 4/8/14

Project Representative:

Approved by: [Signature] Date: 04/08/14

Engineer:

MAR-CON JOB #: 213-06

MASON ROAD

FORT BEND COUNTY

BID 13-059

ESTIMATE NO. 7: 3/1/2014 - 3/31/2014

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
A. SITE PREPARATION AND EARTHWORK ITEMS:										
1	CLEARING AND GRUBBING	STA	16	\$ 15,773.70		16	16	100	\$ -	\$ 252,379.20
2	EXCAVATION (INCLUDING STRIPING)	CY	2112	\$ 4.90		2112	2112	100	\$ -	\$ 10,348.80
3	EMBANKMENT (ROADWAY)	CY	4950	\$ 9.70		4152	4152	84	\$ -	\$ 40,274.40
4	REMOVAL OF EXISTING SIGNS	LS	1	\$ 115.00		1	1	100	\$ -	\$ 115.00
5	PLACE, MAINTAIN & REMOVE PROJECT SIGN	EA	2	\$ 684.30		1	1	50	\$ -	\$ 684.30
B. PAVING ITEMS:										
6	HYDRATED LIME (8% DRY WT)	TON	158	\$ 155.30		92.12	92.12	58	\$ -	\$ 14,306.24
7	LIME STABILIZED SUBGRADE (8")	SY	6551	\$ 1.60		6332	6332	97	\$ -	\$ 10,131.20
8	CONCRETE PAVEMENT 8"	SY	6121	\$ 39.20	1209.24	4333.33	5542.57	91	\$ 47,402.21	\$ 217,268.74
9	CONCRETE CURB 6"	LF	3778	\$ 2.30			0	0	\$ -	\$ -
10	ESPLANADES, MEDIANS & ISLANDS (6")	SY	12	\$ 71.70			0	0	\$ -	\$ -
11	COLORING CONCRETE MEDIANS (BLACK)	SY	12	\$ 3.50			0	0	\$ -	\$ -
12	PED RAMP TYPE 7	EA	4	\$ 934.00			0	0	\$ -	\$ -
C. DRAINAGE ITEMS:										
13	24" RCP	LF	540	\$ -			0	0	\$ -	\$ -
14	30" RCP	LF	635	\$ -			0	0	\$ -	\$ -
15	30" CMP	LF	30	\$ 72.10		30	30	100	\$ -	\$ 2,163.00
16	TYPE M MANHOLE	EA	5	\$ 3,269.30		5	5	100	\$ -	\$ 16,346.50
17	TYPE A INLET	EA	4	\$ 1,549.30		4	4	100	\$ -	\$ 6,197.20
18	TYPE C INLET	EA	6	\$ 2,244.90		6	6	100	\$ -	\$ 13,469.40
19	4" PVC SLEEVE	LF	100	\$ 8.70		70	70	70	\$ -	\$ 609.00
20	TRENCH SAFETY SYSTEM (5'-10')	LF	232	\$ 0.80		232	232	100	\$ -	\$ 185.60
21	TRENCH SAFETY SYSTEM (10'-15')	LF	970	\$ 1.10		970	970	100	\$ -	\$ 1,067.00
D. SIGNING AND PAVEMENT MARKING ITEMS:										
22	TRAFFIC SIGN, R2-1 (SPEED LIMIT)	EA	2	\$ 460.00			0	0	\$ -	\$ -
23	TRAFFIC SIGN, W3-3 (SIGNAL AHEAD)	EA	1	\$ 460.00			0	0	\$ -	\$ -
24	TRAFFIC SIGN, R3-8LK (DIRECTIONAL ARROWS)	EA	2	\$ 460.00			0	0	\$ -	\$ -
25	REFL PAV MK, (Y), TYPE II, PAINTED MEDIAN NOSE	LF	387	\$ 1.20			0	0	\$ -	\$ -
26	THERMO PAV MK, TYPE I, (W), 4" (BRK)	LF	1260	\$ 0.50			0	0	\$ -	\$ -
27	THERMO PAV MK, TYPE I, (W), 8" (SLD)	LF	500	\$ 0.90			0	0	\$ -	\$ -

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ESTIMATE NO. 7: 3/1/2014 - 3/31/2014

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
28	THERMO PAV MK, TYPE I, (W), 12" (SLD)	LF	242	\$ 2.30			0	0	\$ -	\$ -
29	THERMO PAV MK, TYPE I, (V), 4" (SLD)	LF	730	\$ 0.50			0	0	\$ -	\$ -
30	REFL PAV MK, (W), TYPE II C-R, 4" SQUARE	EA	162	\$ 3.50			0	0	\$ -	\$ -
31	NON-REFL, (W), RAISED TRAFFIC BUTTONS, 4" DIA	EA	80	\$ 3.50			0	0	\$ -	\$ -
32	THERM, (W), REFL, "ONLY" WORD (TYPE I)	EA	3	\$ 115.00			0	0	\$ -	\$ -
33	THERM, (W), REFL, "LEFT-TURN ARROW", (TYPE I)	EA	3	\$ 115.00			0	0	\$ -	\$ -
E. TRAFFIC HANDLING & CONTROL DURING CONSTRUCTION ITEMS:										
34	TRAFFIC CONTROL	MO	8	\$ 230.00	1	7	8	100	\$ 230.00	\$ 1,840.00
35	BARRICADE (TYPE III)	EA	5	\$ 862.50			0	0	\$ -	\$ -
F. SWPPP										
36	BLOCK SODDING	SY	530	\$ 3.50			0	0	\$ -	\$ -
37	HYDROMULCH SEEDING	AC	2.12	\$ 1,150.00			0	0	\$ -	\$ -
38	NOI APPLICATION FEES (CONTRACTOR & COUNTY)	EA	2	\$ 373.80		2	2	100	\$ -	\$ 747.60
39	REINFORCED FILTER FABRIC BARRIER	LF	957	\$ 1.50		957	957	100	\$ -	\$ 1,435.50
40	INLET PROTECTION, STAGE I INLETS	EA	1	\$ 57.50		1	1	100	\$ -	\$ 57.50
41	INLET PROTECTION, STAGE II INLETS (GRAVEL BAGS)	LF	200	\$ 4.30		100	100	50	\$ -	\$ 430.00
42	STABILIZE CONSTRUCTION ACCESS	SF	2000	\$ 1.40		2000	2000	100	\$ -	\$ 2,800.00
43	CONCRETE TRUCK WASHOUT STRUCTURE(S)	LS	1	\$ 862.50		1	1	100	\$ -	\$ 862.50
44	SWPPP INSPECTION AND MAINTENANCE	MO	8	\$ 495.90	1	7	8	100	\$ 495.90	\$ 3,967.20
G. NORTHBOUND BRIDGE ITEMS:										
45	CEMENT STABILIZED BACKFILL	CY	116	\$ 35.50	42.69	73.33	116.02	100	\$ 1,515.50	\$ 4,118.71
46	PRESTRESSED CONCRETE PILING (16 IN SQ)	LF	820	\$ 70.90		820	820	100	\$ -	\$ 58,138.00
47	PRESTRESSED CONCRETE PILING (24 IN SQ)	LF	912	\$ 122.30		912	912	100	\$ -	\$ 111,537.60
48	CL C CONCRETE (ABUT)	CY	46.2	\$ 528.60		46.2	46.2	100	\$ -	\$ 24,421.32
49	CL C CONCRETE (BENT)	CY	36	\$ 706.00		36	36	100	\$ -	\$ 25,416.00
50	CL S CONCRETE (APPR SLAB)	CY	56	\$ 344.90			0	0	\$ -	\$ -
51	REINFORCED CONCRETE SLAB	SF	8924	\$ 20.40			0	0	\$ -	\$ -
51A	DECK PANELS	SF	8924	\$ 9.15		8924	8924	100	\$ -	\$ 81,654.60
51B	REBAR	SF	8924	\$ 4.55			0	0	\$ -	\$ -
51C	DECK CONCRETE	SF	8924	\$ 6.70			0	0	\$ -	\$ -
52	PRESTRESSED CONCRETE GIRDER (TX 40)	LF	1334.89	\$ 141.00		1334.89	1334.89	100	\$ -	\$ 188,219.49

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ESTIMATE NO. 7: 3/1/2014 - 3/31/2014

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
53	RIPRAP (CONC) (5")	CY	73.3	\$ 335.90		22.69	22.69	31	\$ -	\$ 7,621.57
54	RAIL (T 223)	LF	744	\$ 98.30			0	0	\$ -	\$ -
55	SEALED EXPANSION JOINT (4")	LF	81	\$ 78.70		81	81	100	\$ -	\$ 6,374.70
56	BRIDGE PLAQUE	EA	2	\$ 1,771.00			0	0	\$ -	\$ -
H. SOUTHBOUND BRIDGE ITEMS:										
57	CEMENT STABILIZED BACKFILL	CY	133	\$ 35.30	59.94	73.33	133.27	100	\$ 2,115.88	\$ 4,704.43
58	PRESTRESSED CONCRETE PILING (16 IN SQ)	LF	944	\$ 70.90		944	944	100	\$ -	\$ 66,929.60
59	PRESTRESSED CONCRETE PILING (24 IN SQ)	LF	1140	\$ 122.30		1140	1140	100	\$ -	\$ 139,422.00
60	CL C CONCRETE (ABUT)	CY	51.8	\$ 529.60		51.8	51.8	100	\$ -	\$ 27,433.28
61	CL C CONCRETE (BENT)	CY	44.4	\$ 706.20		44.4	44.4	100	\$ -	\$ 31,355.28
62	CL S CONCRETE (APPR SLAB)	CY	71.2	\$ 340.50			0	0	\$ -	\$ -
63	CL S CONCRETE (BRIDGE SIDEWALK)	CY	46.8	\$ 544.50			0	0	\$ -	\$ -
64	REINFORCED CONCRETE SLAB	SF	11232	\$ 19.80			0	0	\$ -	\$ -
64A	DECK PANELS	SF	11232	\$ 9.00		11232	11232	100	\$ -	\$ 101,088.00
64B	REBAR	SF	11232	\$ 4.54	11232		11232	100	\$ 50,993.28	\$ 50,993.28
64C	DECK CONCRETE	SF	11232	\$ 6.26			0	0	\$ -	\$ -
65	PRESTRESSED CONCRETE GIRDER (TX 40)	LF	1714	\$ 136.50		1714	1714	100	\$ -	\$ 233,961.00
66	RIPRAP (CONC) (5")	CY	63.1	\$ 335.70		19.68	19.68	31	\$ -	\$ 6,606.58
67	RAIL (T 223)	LF	378	\$ 98.40			0	0	\$ -	\$ -
68	RAIL (C 223)	LF	384	\$ 118.90			0	0	\$ -	\$ -
69	SEALED EXPANSION JOINT (4")	LF	99	\$ 78.70		99	99	100	\$ -	\$ 7,791.30
70	BRIDGE PLAQUE	EA	2	\$ 1,771.00			0	0	\$ -	\$ -
I. EXTRA WORK ITEMS:										
71	OFF DUTY UNIFORMED POLICE OFFICER	HR	100	\$ 25.00			0	0	\$ -	\$ -
72	WELL POINTING	LF	100	\$ 15.00			0	0	\$ -	\$ -
73	CONSTRUCTION SAFETY FENCE	LF	500	\$ 1.40			0	0	\$ -	\$ -
74	CLOSED CIRCUIT TV INSPECTION OF STORM SEWER	LS	1	\$ 2,771.50			0	0	\$ -	\$ -
75	MOWING PROJECT SITE	CYL	8	\$ 161.00			0	0	\$ -	\$ -
J. UTILITY RECONSTRUCTION BID ITEMS:										
76	8" DIAMETER WATERLINE (OPEN CUT)	LF	60	\$ 68.50			0	0	\$ -	\$ -
77	12" STEEL CASING (FOR 8" WATERLINE)	LF	20	\$ 48.80			0	0	\$ -	\$ -

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ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
78	16" DIAMETER WATERLINE (OPEN CUT)	LF	60	\$ 182.80			0	0	\$ -	\$ -
79	21" STEEL CASING (FOR 16" WATERLINE)	LF	20	\$ 76.10			0	0	\$ -	\$ -
80	6" DIAMETER FORCE MAIN (OPEN CUT)	LF	60	\$ 68.40			0	0	\$ -	\$ -
81	10" STEEL CASING (FOR 6" FORCE MAIN)	LF	20	\$ 39.80			0	0	\$ -	\$ -
82	THRUST BLOCK (FOR WATERLINES AND FORCE MAIN)	EA	12	\$ 84.20			0	0	\$ -	\$ -
K. ALTERNATIVE BID ITEMS:										
83	24" HDPE PIPE	LF	540	\$ 52.80		540	540	100	\$ -	\$ 28,512.00
84	30" HDPE PIPE	LF	635	\$ 54.70		635	635	100	\$ -	\$ 34,734.50
									TOTAL TO DATE	\$ 1,838,719.12
									LESS 10% RET	\$ 183,871.91
									SUBTOTAL	\$ 1,654,847.21
									LESS PRE PAID	\$ 1,562,369.71
									TOTAL DUE THIS	\$ 92,477.50

WAVIER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS

COUNTY OF Harris

THE UNDERSIGNED was contracted or hired by Fort Bend County

To furnish labor and/or materials in connection with certain improvements to real property described as follows:

Contractor: Mar-Con Services, LLC Job/Project #: B13-059

Contract Date: June 4, 2013

Job Description: Construction of Mason Road Segment 2

Payment: 7

For Work Performed Through: 3/31/2014

Job Location: Fort Bend County, Texas

Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any Work furnished or to be furnished by the undersigned whether pursuant to the above mentioned Contract or otherwise.

The undersigned further certified and warrants that there are no know mechanic's or materialman's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any mechanic's or materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

MAR-CON SERVICES, LLC

Contractor or Materialman

Signature

Mario Ramos

Printed Name

Owner

Title

SUBSCRIBED AND SWORN to before me, the undersigned, on this the 4th day of April, 2014

(NOTARY SEAL)



Notary Signature
NOTARY PUBLIC FOR THE
STATE OF TEXAS

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS

COUNTY OF Harris

Mario Ramos (Name) being first duly sworn, states that he is the Owner (Title) of MAR-CON SERVICES, LLC (Company) of Harris (County) of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished materials to Fort Bend County (Owner) hereinafter called "Owner" pursuant to a contract, dated June 4, 2013 (Date) with Owner (hereinafter called "Contract") for construction of Mason Road Segment 2 (Project).

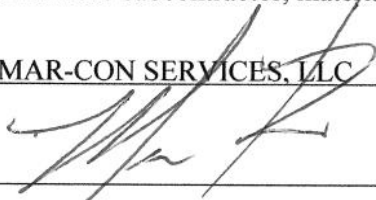
That all just and lawful invoices against Company for labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exceptions of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen or suppliers.

Company: MAR-CON SERVICES, LLC

Signature: 

Print Name: Mario Ramos

Date: 4/4/2014

THE STATE OF TEXAS

COUNTY OF Fort Bend

BEFOR ME, The undersigned authority, on this day personally appeared Mario Ramos (Name) of MAR-CON SERVICES (Company), a LLC (Type of Company), Known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 4th day of April, 2014




Notary Public Signature