PO 112942

asa

Aranda Brothers Construction Co., Inc
4207 Castledale Houston, Texas 77093

Estimate and Certification for Payment

OWNER: Fort Bend County
Address: 301 Jackson
Richmond, Texas 77469

ATTN: Steven L Evans

P.O. No: 112942

Initial Contract Time	300	days
Current Approved Extensions ±	0	days
Previous Approved Extensions ±	0	days
Total Contract Time	300	days
Spent Days	9	days
Days Remaining	291	days
Rain Days to Date	0	days

Estimate No: 01
Invoice No: 1986
Start Date: June 16, 2014
Current Contract Completion Date:
Estimate Cut Off Date: June 30, 2014
Date of Estimate: June 30,2014

A. Contract Amount to Date:
1. Contract Price: $1,003,545.00
2. Approved Change Orders: 0
0
0

Total Changes to Date: + or - 0
Total Contract Amount: $1,003,545.00

B. Earnings to Date:
1. Previous Work Completed: 0 Previous Earnings: $0
2. Work Completed this Period: 9% Earnings This Period: $100,730.00
3. Materials on Site: $0
Total Earnings: $100,730.00

C. Reductions:
1. Retainage: 10% of $100,730.00
Total Payments Due: $90,657.00
Less Previous Payments: $ 0

Total Amount Due Contractor This Estimate: $90,657.00

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: ______________ Date: 7/1/2014
Contractor:

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

Approved by: Steven L Evans Date: 7/2/14
Project Representative:

Approved by: ______________ Date: 02JUL14
Engineer:

Aranda Brothers ConstructionCo., Inc

4207 Castldale Dr.
Houston, TX 77093

Phone No.: 281-330-7221 Fax No.:281-449-6350

APPLICATION FOR PAYMENT

TO:	Steve L. Evans Construction Coordinator Fort Bend County Texas	APPLICATION NO:	8-Jun
		APPLICATION DATE:	June 30, 2014
OWNER:	Fort Bend County Texas 301 Jackson Richmond, Texas 77469	PROJECT NO:	14-038
		PROJECT:	Harlem Road Bridge Portion

CONTRACT DATE: April 1,2014	NOTICE TO PROCEED:	May 19, 2014
APPLICATION PERIOD	TIME USED THIS APP.:	10.00
from: June 1, 2014	TIME USED TO DATE:	10.00
to: June 30, 2014	CONTRACT TIME:	365
	PERCENT USED:	3%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	$1,003,545.00
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$1,003,545.00
4. TOTAL COMPLETED TO DATE (Column G on Continuation Sheet)	$100,730.00
5. RETAINAGE: 10 % of Completed Work (_% of Column I on Continuation Sheet)	$10,073.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$90,657.00
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	$0.00
8. CURRENT PAYMENT DUE	$90,657.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$912,888.00

SUBMITTED: ______________________
Aranda Brothers ConstructionCo., Inc

DATE: Monday, June 30, 2014

APPROVED: ______________________
Fort Bend County Texas

DATE: ______________________

CONTINUATION SHEET

APPLICATION NO: 1986
APPLICATION DATE: 06/30/14
PERIOD TO: 06/30/14
PROJECT NO: 14-038

A	B			C	H	D		E	F	F(a)	G	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	RIVISED QTY.	UNIT PRICE ($)	COST ($)	UNIT	WORK COMPLETED FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD ($)	COMPLETE TO DATE (Qty)	TOTAL COMPLETE TO DATE ($)	% (G ÷ C) (%)	BALANCE TO FINISH (D - I) ($)
	BASE BID- PAVING, DRAINAGE, & MISC ITEMS													
1	3" THICK HOT MIX HOT LAID ASPHALTIC	3800.00	0.00	3800.00	$14.00	$53,200.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$53,200.00
2	8" THICK ASPHALT STABILIZED (BLACK) BASE	4000.00	0.00	4000.00	$35.00	$140,000.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$140,000.00
3	SUBGRADE STABILIZED W/ 8% LIME BY WEIGHT TO 8" DEPTH (SLURRY METHOD)	4300.00	0.00	4300.00	$9.00	$38,700.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$38,700.00
4	2" THICK HOT MIX LAID ASPHALTIC CONCRETE (TX DOT TYPE "D" SURFACE MIX)	140.00	0.00	140.00	$110.00	$15,400.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$15,400.00
5	SAWCUT EXISTING PAVEMENT	120.00	0.00	120.00	$5.00	$600.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$600.00
6	MILL, REMOVE, AND DISPOSE OF EXISTING ASPHALT PAVEMENT	1500.00	0.00	1500.00	$4.75	$7,125.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$7,125.00
7	REMOVE AND SIPOSE OF EXISTING ASPHALT AND BASE PARKING AREA	1500.00	0.00	1500.00	$7.00	$10,500.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$10,500.00
8	24" HIGH DENSITY POLYETHYLENE STORM SERWER PIPE, STANDARD BEDDING & BACKFILL	200.00	0.00	200.00	$70.00	$14,000.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$14,000.00
9	24' HIGH DENSITY POLYETHYLENE STORM SWER 15 DEGREE ELBOW	1.00	0.00	1.00	$1,000.00	$1,000.00	EA		0.00	$0.00	0.00	$0.00	0.00%	$1,000.00
10	24" REINFORCED CONRETE PIPE 4 TO 1 SAFETY END TREATMENT	1.00	0.00	1.00	$3,500.00	$3,500.00	EA		0.00	$0.00	0.00	$0.00	0.00%	$3,500.00
11	TRENCH SAFETY FOR STORM SEWER EXCAV IN ACCORD W/ OSHA STAND AT ALL REQ LOC	200.00	0.00	200.00	$2.00	$400.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$400.00
12	5" THICK CONCRETE SLOPE PAVING (OUTFALL PIPE AREA)	40.00	0.00	40.00	$50.00	$2,000.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$2,000.00
13	GALVANIZED METAL BEAM GUARD FENCE	300.00	0.00	300.00	$25.00	$7,500.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$7,500.00
14	EMBANKMENT DENSITY CONTROL (TX DOT ITEM 132.D.2	4500.00	0.00	4500.00	$10.00	$45,000.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$45,000.00
15	HYDROMULCH SEEDING OF DISTURBED AREAS & PROVIDE WATERING UNTIL VEG ESTABLISH	3000.00	0.00	3000.00	$2.00	$6,000.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$6,000.00
16	SOLID SOD ST. AGUSTINE GRASS & PROVIDE WATERING UNTIL VEG ESTABLISH	650.00	0.00	650.00	$5.00	$3,250.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$3,250.00
17	PROVIDE & MAINTAIN STORM WATER POLLUTION PREVENTION PLAN PERMIT & DEVICES	1.00	0.00	1.00	$1,500.00	$1,500.00	LS		1.00	$1,500.00	1.00	$1,500.00	100.00%	$0.00
18	CONTRACTOR MOBILIZATION	1.00	0.00	1.00	$20,000.00	$20,000.00	LS		1.00	$20,000.00	1.00	$20,000.00	100.00%	$0.00
19	FURNISH & INSTALL PAVEMENT MARKINGS & SIGNAGE IN ACCORD W/ TXDOT STANDARDS	1.00	0.00	1.00	$13,000.00	$13,000.00	LS		0.00	$0.00	0.00	$0.00	0.00%	$13,000.00
20	FURNISH & MAINTAIN SIGNAGE, BARRICADES, FLAGMEN, TRAFFIC CONTROL, ECT.	1.00	0.00	1.00	$12,500.00	$12,500.00	LS		0.50	$6,250.00	0.50	$6,250.00	50.00%	$6,250.00
21	PROVIDE BONDS, INSURANCE, PERMITS, & MISC IN ACCORD W/ CONTRACT DOCS	1.00	0.00	1.00	$7,500.00	$7,500.00	LS		1.00	$7,500.00	1.00	$7,500.00	100.00%	$0.00
22	4' x 8' PROJECT SIGN	2.00	0.00	2.00	$1,250.00	$2,500.00	EA		0.00	$0.00	0.00	$0.00	0.00%	$2,500.00
23	CONSTRUCTION STAKING	1.00	0.00	1.00	$5,000.00	$5,000.00	BUDG		1.00	$5,000.00	1.00	$5,000.00	100.00%	$0.00
	Sub-Total Paving, Drainage, Misc Items				sub-total	$410,175.00			sub-total	$40,250.00		$40,250.00	sub-total	$369,925.00
	II. BASE BID- BIDGE WORK ITEMS													
1	ITEM 100- EXCAVATION (CHANNEL)	300.00	0.00	300.00	$12.00	$3,600.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$3,600.00

CONTINUATION SHEET

APPLICATION NO: 1986
APPLICATION DATE: 06/30/14
PERIOD TO: 06/30/14
PROJECT NO: 14-038

A	B			C	H	D		E	F	F(a)	G	I	J	K
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	RIVISED QTY.	UNIT PRICE ($)	COST ($)	UNIT	WORK COMPLETED FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD ($)	COMPLETE TO DATE (Qty)	TOTAL COMPLETE TO DATE ($)	% (G ÷ C) (%)	BALANCE TO FINISH (D - I) ($)
2	ITEM- 400 CEMENT STABILIZED BACKFILL	360.00	0.00	360.00	$67.00	$24,120.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$24,120.00
3	ITEM - 409 PRESTRESSED CONCRETE PLILINGS (16 IN SQ.)	1730.00	0.00	1730.00	$105.00	$181,650.00	LF		576.00	$60,480.00	576.00	$60,480.00	33.29%	$121,170.00
4	ITEM- 420 CLASS C CONCRETE (ABUTMENT)	50.00	0.00	50.00	$875.00	$43,750.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$43,750.00
5	ITEM- 420 CLASS C CONCRETE (BENT)	10.00	0.00	10.00	$975.00	$9,750.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$9,750.00
6	ITEM - 420 CLASS S CONCRETE (SLAB)	60.00	0.00	60.00	$550.00	$33,000.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$33,000.00
7	ITEM- 420 CLASS S CONCRETE (APPROACH SLAB)	60.00	0.00	60.00	$310.00	$18,600.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$18,600.00
8	ITEM- 420 CLASS A CONCRETE (CHANNEL LINING)	270.00	0.00	270.00	$325.00	$87,750.00	CY		0.00	$0.00	0.00	$0.00	0.00%	$87,750.00
9	ITEM- 423 RETAINING WALL (CAST-IN-PLACE)	1100.00	0.00	1100.00	$60.00	$66,000.00	SF		0.00	$0.00	0.00	$0.00	0.00%	$66,000.00
10	ITEM- 425 PRESTRESSED CONCRETE SLAB VEAM (5SB15)	560.00	0.00	560.00	$175.00	$98,000.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$98,000.00
11	ITEM- 425 CONCRETE SURFACE TREATMENT (CLASS I)	270.00	0.00	270.00	$5.00	$1,350.00	SY		0.00	$0.00	0.00	$0.00	0.00%	$1,350.00
12	ITEM- 450 TYPE T223 BRIDGE RAIL	80.00	0.00	80.00	$70.00	$5,600.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$5,600.00
13	ITEM- 450 TYPE C223 BRIDGE RAIL	120.00	0.00	120.00	$85.00	$10,200.00	LF		0.00	$0.00	0.00	$0.00	0.00%	$10,200.00
14	ITEM- 496 REMOVE STRUCTURE (HEADWALL)	2.00	0.00	2.00	$5,000.00	$10,000.00	EA		0.00	$0.00	0.00	$0.00	0.00%	$10,000.00
	Sub Total Bridge Work Items			sub-total	sub-total	$593,370.00			sub-total	$ 60,480.00		$60,480.00	sub-total	$532,890.00
	Work Days						DAY	0.00	$10.00	$10.00	10.00			
	Rain Days						DAY	0.00	4.00	$4.00	4.00			
	GRAND TOTALS					$1,003,545.00				$100,730.00		$100,730.00		$902,815.00

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with
the construction (the "Project") of certain improvements located at
Harlem Road (Bridge Portion) at Oyster Creek in Richmond, Texas (**"**Property") for and inconsideration of the
payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as
follows:
Upon the receipt of ninety thousand six hundred fifty seven dollars being
payment on **Invoice # 1986** dated June 30, 2014 for materials and/or labor performed by the Contractor for the Project (the "Work"); Contractor will waive and release any and all liens,
rights and interests (whether choate or inchoate, and including, without limitation, all mechanic's and
materialmen's liens under the Constitution and the statutes of the "Property" state) which are or may
be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER
DISCHARGE any and all claims , debts, demands or causes of action the Contractor has or may have
as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record in said County.
Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue
of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and
furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and
their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed JUNE 30, 2014.
Contractor Name: Aranda Brothers Construction Co., Inc
By: [signature]
Title: PRESIDENT
Subscribed and sworn to before me under my official seal of office this 30 day of June, 2014.

[signature]
Notary Signature

ROSARIO BELMONTE
Notary Public, State of Texas
My Commission Expires
February 03, 2018