

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

PO 112942

[Signature]

Estimate and Certification for Payment

Project: Harlem Road Bridge, Bid 14-038, Mobility Bond Project No. 726

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

P.O. No: 112942

ATTN: Steven L Evans

Initial Contract Time 300 days
Current Approved Extensions ± 0 days
Previous Approved Extensions ± 0 days
Total Contract Time 300 days
Spent Days 48 days
Days Remaining 252 days

Estimate No: 03
Invoice No: 1989
Start Date: June 16, 2014
Current Contract Completion Date:
Estimate Cut Off Date: August 1, 2014
Date of Estimate: August 31, 2014

Rain Days to Date 15 days

A. Contract Amount to Date:

1. Contract Price: \$1,003,545.00
2. Approved Change Orders: 0
0
0
Total Changes to Date: 0 + or -

Total Contract Amount: \$1,003,545.00

B. Earnings to Date:

1. Previous Work Completed: 0 Previous Earnings: \$309,150.00
2. Work Completed this Period: 39% Earnings This Period: \$165,988.00
3. Materials on Site: \$0
Total Earnings: \$475,138.00

C. Reductions:

1. Retainage: 10% of \$475,138.00 \$47,513.80
Total Payments Due: \$427,624.20
Less Previous Payments: \$278,235.00

Total Amount Due Contractor This Estimate: \$149,389.20

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: *[Signature]*
Contractor:

Date: 9/4/2014

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

Approved by: *[Signature]*
Project Representative:

Date: 9/5/14

Approved by: *[Signature]*
Engineer:

Date: 08 SEP 14

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 in consideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of one hundred forty nine thousand three hundred eighty nine dollars w/20cents being

payment on **Invoice # 1989** dated September 2, 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 September 4, 20 14.

Contractor Name: Aranda Brothers Construction Co., Inc

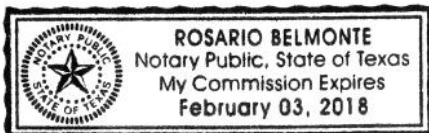
By: [Signature]

Title: _____

Subscribed and sworn to before me under my official seal of office this 4 day of September, 20 14.

[Signature]

Notary Signature



APPLICATION NO:	1 988
APPLICATION DATE:	06/30/14
PERIOD TO:	July 30, 2014
PROJECT NO:	14-038

PROJECT NO: 14-038

CONTINUATION SHEET

APPLICATION NO: 14661
 APPLICATION DATE: 06/20/14
 PERIOD TO: July 30, 2014
 PROJECT NO: 14-038

A ITEM NO	B DESCRIPTION OF WORK	ORIGINAL QTY	QTY ADJUSTMENT	C REVISED QTY	H UNIT PRICE	D COST (S)	UNIT	E		F		G COMPLETE TO DATE	I TOTAL COMPLETE TO DATE	J % (G + I)	K BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F)	(QTY)	WORK COMPLETED THIS PERIOD	(QTY)				
1	ITEM-100 EXCAVATION (CHANNEL)	300.00	200.00	500.00	\$12.00	\$6,000.00	CY			300.00	\$3,600.00	300.00	\$3,600.00	60.00%	\$2,400.00
2	ITEM-400 CEMENT STABILIZED BACKFILL	360.00	228.00	588.00	\$67.00	\$39,396.00	CY			364.00	\$24,388.00	364.00	\$24,388.00	61.90%	\$15,008.00
3	ITEM-409 PRESTRESSED CONCRETE PILING (16 IN SQ)	1730.00	0.00	1730.00	\$105.00	\$181,650.00	LF	1730.00		0.00	\$0.00	1730.00	\$181,650.00	100.00%	\$0.00
4	ITEM-420 CLASS C CONCRETE (ABUTMENT)	50.00	0.00	50.00	\$875.00	\$43,750.00	CY	25.00		25.00	\$21,875.00	50.00	\$43,750.00	100.00%	\$0.00
5	ITEM-420 CLASS C CONCRETE (BENT)	10.00	0.00	10.00	\$975.00	\$9,750.00	CY	10.00		0.00	\$0.00	10.00	\$9,750.00	100.00%	\$0.00
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
135	ITEM-420 CLASS A CONCRETE (CHANNEL LINING)	270.00	0.00	270.00	\$325.00	\$87,750.00	CY			135.00	\$43,875.00	135.00	\$43,875.00	50.00%	\$43,875.00
9	ITEM-423 RETAINING WALL (CAST-IN-PLACE)	1100.00	0.00	1100.00	\$60.00	\$66,000.00	SF	250.00		850.00	\$51,000.00	1100.00	\$66,000.00	100.00%	\$0.00
10	ITEM-423 PRESTRESSED CONCRETE SLAB BEAM (SSB15)	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			2.00	\$10,000.00	2.00	\$10,000.00	100.00%	\$0.00
Sub Total Bridge Work Items				sub-total		\$611,046.00				sub-total	\$ 154,738.00		\$383,013.00	sub-total	\$228,033.00
Work Days							DAY	9.00		20.00	29.00	20.00			
Rain Days							DAY	0.00		10.00	10.00	10.00			
GRAND TOTALS						\$1,021,221.00					\$165,988.00		\$475,138.00		\$546,083.00