

70 112942

APL

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

Estimate and Certification for Payment

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

OWNER: Fort Bend County P.O. No: 112942
Address: 301 Jackson
Richmond, Texas 77469

ATTN: Steven L Evans Initial Contract Time 300 days
Current Approved Extensions ± 0 days
Previous Approved Extensions ± 3 days
Estimate No: 06 Total Contract Time 303 days
Invoice No: 1995 Spent Days 192 days
Start Date: May 19, 2014 Days Remaining 111 days
Current Contract Completion Date: March 18, 2015
Estimate Cut Off Date: November 26, 2014 Rain Days to Date 25 days
Date of Estimate: November 26, 2014

A. Contract Amount to Date:
1. Contract Price: \$1,003,545.00
2. Approved Change Orders: 1 3,2520
0
0
Total Changes to Date: + or - 3,250
Total Contract Amount: \$1,006,795.00

B. Earnings to Date:
1. Previous Work Completed: 54% Previous Earnings: \$546,601.77
2. Work Completed this Period: 16% Earnings This Period: \$162,325.00
3. Materials on Site: \$
Total Earnings: \$708,926.77

C. Reductions:
1. Retainage: 10% of \$708,926.77 \$70,892.67
Total Payments Due: \$638,034.10
Less Previous Payments: \$491,941.60
Total Amount Due Contractor This Estimate: \$146,092.50

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: _____ Date: 12/2/14
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: 12/3/2014
Project Representative:

Approved by: [Signature] Date: 08 DEC 14
Engineer:

CONTINUATION SHEET

1995 APPLICATION NO:
11/26/14 APPLICATION DATE:
November 26, 2014 PERIOD TO:
14-038 PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C REVISED QTY.	D UNIT PRICE (\$)	E CGST (\$)	F WORK COMPLETED THIS PERIOD (QTY.)	G FROM PREVIOUS APPLICATION (P) (QTY.)	H COMPLETED THIS PERIOD (QTY.)	I TOTAL COMPLETE TO DATE (QTY.)	J % (G+C) (%)	K BALANCE TO FINISH (D-I) (\$)
BASE BID- PAVING, DRAINAGE, & MISC ITEMS										
1	3" THICK HOT MIX HOT LAID ASPHALTIC CONCRETE (TXDOT TYPE "D" SURFACE MIX)	3800.00	\$14.00	\$53,200.00	0.00		0.00	\$0.00	0.00%	\$53,200.00
2	8" THICK ASPHALT STABILIZED (BLACK) BASE SUBGRADE STABILIZED W/ 8% LIME BY WEIGHT TO 8" DEPTH (SLURRY METHOD)	4000.00	\$35.00	\$140,000.00	0.00		0.00	\$0.00	0.00%	\$140,000.00
3	2" THICK HOT MIX LAID ASPHALTIC CONCRETE (TX DOT TYPE "D" SURFACE MIX)	4300.00	\$9.00	\$38,700.00	0.00		0.00	\$0.00	0.00%	\$38,700.00
4	SAWCUT EXISTING PAVEMENT	140.00	\$110.00	\$15,400.00	0.00		0.00	\$0.00	0.00%	\$15,400.00
5	MILL, REMOVE, AND DISPOSE OF EXISTING ASPHALT PAVEMENT	120.00	\$5.00	\$600.00	0.00		0.00	\$0.00	0.00%	\$600.00
6	REMOVE AND DISPOSE OF EXISTING ASPHALT AND BASE PARKING AREA	1500.00	\$4.75	\$7,125.00	0.00		0.00	\$0.00	0.00%	\$7,125.00
7	24" HIGH DENSITY POLYETHYLENE STORM SEWER PIPE, STANDARD BEDDING &	1500.00	\$7.00	\$10,500.00	0.00		0.00	\$0.00	0.00%	\$10,500.00
8	24" HIGH DENSITY POLYETHYLENE STORM SWER, 15 DEGREE ELBOW.	200.00	\$70.00	\$14,000.00	0.00		0.00	\$0.00	0.00%	\$14,000.00
9	24" REINFORCED CONCRETE PIPE 4 TO 1 SAFETY END TREATMENT	1.00	\$1,000.00	\$1,000.00	0.00		0.00	\$0.00	0.00%	\$1,000.00
10	TRENCH SAFETY FOR STORM SEWER EXCAV IN ACCORD W/ OSHA STAND AT ALL REQ LOC	1.00	\$3,500.00	\$3,500.00	0.00		0.00	\$0.00	0.00%	\$3,500.00
11	5" THICK CONCRETE SLOPE PAVING (OUTFALL PIPE AREA)	200.00	\$2.00	\$400.00	0.00		0.00	\$0.00	0.00%	\$400.00
12	GALVANIZED METAL BEAM GUARD FENCE	40.00	\$50.00	\$2,000.00	0.00	40.00	40.00	\$2,000.00	100.00%	\$0.00
13	EMBANKMENT DENSITY CONTROL (TX DOT ITEM 132 D 2)	300.00	\$25.00	\$7,500.00	0.00		0.00	\$0.00	0.00%	\$7,500.00
14	HYDROMULCH SEEDING OF DISTURBED AREAS & PROVIDE WATERING UNTIL VEG ESTABLISH	4500.00	\$10.00	\$45,000.00	0.00	4500.00	4500.00	\$45,000.00	100.00%	\$0.00
15	SOLID SOD ST. AGUSTINE GRASS & PROVIDE WATERING UNTIL VEG ESTABLISH	3000.00	\$2.00	\$6,000.00	0.00		0.00	\$0.00	0.00%	\$6,000.00
16	PROVIDE & MAINTAIN STORM WATER POLLUTION PREVENTION PLAN PERMIT & DEVICES	650.00	\$5.00	\$3,250.00	0.00		0.00	\$0.00	0.00%	\$3,250.00
17	CONTRACTOR MOBILIZATION	1.00	\$1,500.00	\$1,500.00	0.00	1.00	1.00	\$1,500.00	100.00%	\$0.00
18	FURNISH & INSTALL PAVEMENT MARKINGS & SIGNAGE IN ACCORD W/ TXDOT STANDARDS	1.00	\$20,000.00	\$20,000.00	0.00	1.00	1.00	\$20,000.00	100.00%	\$0.00
19	FURNISH & MAINTAIN SIGNAGE, BARRICADES, FLAGMEN, TRAFFIC CONTROL, ECT	1.00	\$13,000.00	\$13,000.00	0.00		0.00	\$0.00	0.00%	\$13,000.00
20	PROVIDE BONDS, INSURANCE, PERMITS, & MISC IN ACCORD W/ CONTRACT DOCS	1.00	\$12,500.00	\$12,500.00	0.00	0.95	0.95	\$11,875.00	95.00%	\$625.00
21	4" x 8" PROJECT SIGN	1.00	\$7,500.00	\$7,500.00	0.00		0.00	\$0.00	0.00%	\$7,500.00
22	CONSTRUCTION STAGING	2.00	\$2,500.00	\$5,000.00	0.00	2.00	2.00	\$5,000.00	100.00%	\$0.00
23		1.00	\$5,000.00	\$5,000.00	0.00	1.00	1.00	\$5,000.00	100.00%	\$0.00
Sub-Total Paving, Drainage, Misc Items			sub-total	\$410,175.00			sub-total	\$95,375.00	sub-total	\$314,800.00
II. BASE BID- BIDGE WORK ITEMS										
1	ITEM-100 EXCAVATION (CHANNEL)	300.00	\$12.00	\$3,600.00	400.00		700.00	\$8,400.00	100.00%	\$0.00
2	ITEM-400 CEMENT STABILIZED BACKFILL	360.00	\$67.00	\$24,120.00	348.00		708.00	\$47,436.00	100.00%	\$0.00
3	ITEM-409 PRESTRESSED CONCRETE PILLINGS (16 IN SQ.)	1730.00	\$105.00	\$181,650.00	0.00		1730.00	\$181,650.00	100.00%	\$0.00
4	ITEM-420 CLASS C CONCRETE (ABUTMENT)	50.00	\$875.00	\$43,750.00	0.00		50.00	\$43,750.00	100.00%	\$0.00
5	ITEM-420 CLASS C CONCRETE (BENT)	10.00	\$975.00	\$9,750.00	0.00		10.00	\$9,750.00	100.00%	\$0.00
6	ITEM-420 CLASS S CONCRETE (SLAB)	60.00	\$550.00	\$33,000.00	0.00		60.00	\$33,000.00	100.00%	\$0.00
7	ITEM-420 CLASS S CONCRETE (APPROACH)	60.00	\$310.00	\$18,600.00	0.00		60.00	\$18,600.00	100.00%	\$0.00
8	ITEM-420 CLASS A CONCRETE (CHANNEL)	270.00	\$325.00	\$87,750.00	0.00	245.00	270.00	\$87,750.00	100.00%	\$0.00
9	ITEM-423 RETAINING WALL (CAST-IN-PLACE)	1100.00	\$60.00	\$66,000.00	0.00	1100.00	1100.00	\$66,000.00	100.00%	\$0.00

CONTINUATION SHEET

APPLICATION NO: 1995
 APPLICATION DATE: 11/26/14
 PERIOD TO: November 26, 2014
 PROJECT NO: 14-038

A ITEM NO	B DESCRIPTION OF WORK	C REVISED QTY.	D UNIT PRICE (\$)	E UNIT (\$)	F QTY ADJUSTMENT	G ORIGINAL QTY	H FROM PREVIOUS APPLICATION (QTY)	I WORK COMPLETED THIS PERIOD (QTY)	J F(a) THIS PERIOD (\$)	K COMPLETE TO DATE (QTY)	L TOTAL COMPLETE TO DATE (\$)	M % (G-C) (%)	N BALANCE TO FINISH (D-I) (\$)
10	ITEM- 425 PRESTRESSED CONCRETE SLAB BEAM (SSB15)	560.00	\$175.00	\$98,000.00	0.00	560.00	0.00	560.00	\$98,000.00	560.00	\$98,000.00	100.00%	\$0.00
11	ITEM- 425 CONCRETE SURFACE TREATMENT (CLASS I)	270.00	\$5.00	\$1,350.00	0.00	270.00	0.00	270.00	\$1,350.00	270.00	\$1,350.00	100.00%	\$0.00
12	ITEM- 450 TYPE T223 BRIDGE RAIL	80.00	\$70.00	\$5,600.00	0.00	80.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$5,600.00
13	ITEM- 450 TYPE C223 BRIDGE RAIL	120.00	\$85.00	\$10,200.00	0.00	120.00	0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$10,200.00
14	ITEM- 496 REMOVE STRUCTURE (HEADWALL)	2.00	\$5,000.00	\$10,000.00	0.00	2.00	2.00	0.00	\$0.00	2.00	\$10,000.00	100.00%	\$0.00
	Sub Total Bridge Work Items		sub-total	\$621,486.00				sub-total	\$ 159,075.00		\$605,686.00	sub-total	\$15,900.00
1	CHANGE ORDER Additional Abutment Wall	1.00	3,250.00	\$3,250.00		1.00		1.00	\$3,250.00	1.00	\$3,250.00	100.00%	\$0.00
	GRAND TOTALS			\$1,034,911.00					\$162,325.00		\$704,311.00		\$330,600.00

EXHIBIT B
CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Harlem Rd. Improvements

Job No. 2014-2

On receipt by the signer of this document of a check from Aranda Brothers Construction Co., Inc. (maker of check) in the sum of \$ 4848.68 payable to Cherry Crushed Concrete, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Fort Bend County(owner) located at Harlem Rd. Richmond, TX(location) to the following extent: Roadway Construction (job description) *through 8/31/2014.*

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Cherry Crushed Concrete, Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

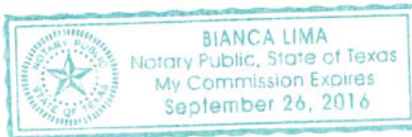
Date October 13 2014
Cherry Crushed Concrete, Inc. (Company name)

By [Signature] (Signature)

General Counsel (Title)

This instrument was executed and acknowledged before me on this 13th day of October, 2014, by Matthew B. Long, known to me as the person whose name is subscribed above, as General Counsel [title] of Cherry Crushed Concrete, Inc. [company], on behalf of and as the authorized act of said entity.

Notary Public in and for the State of Texas
My Commission Expires: Sept. 26, 2016



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 being One hundred forty six thousand ninety two dollars and fifty cents payment on **Invoice # 1995** dated November 26, 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 December 3, 20 14.

Contractor Name: Aranda Brothers Construction Co., Inc

By: [Signature]

Title: PRESIDENT

Subscribed and sworn to before me under my official seal of office this 3 day of

December, 20 14.

[Signature]
Notary Signature

