

PO 103513

*[Handwritten initials]*

**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 240 days  
Current Approved Extensions + 85 days  
Previous Approved Extensions ± 0 days  
Total Contract Time 325 days  
Spent Days 362 days  
Days Remaining 0 days

Estimate No: 11 Final  
Invoice No: 11 Final  
Start Date: July 15, 2013  
Current Contract Completion Date: June 4, 2014  
Estimate Cut Off Date: July 11, 2014  
Date of Estimate: August 21, 2014

Rain Days to Date 0 days

A. Contract Amount to Date:

1. Contract Price:		\$	<u>2,376,476.41</u>
2. Approved Change Orders:	<u>1</u>	<u>Days</u>	
	<u>2</u>	<u>\$ 17,587.46</u>	
Total Changes to Date:		+ or - \$	<u>17,587.46</u>
		Total Contract Amount:	<u>\$ 2,394,063.87</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>97.88 %</u>	Previous Earnings:	\$ <u>2,343,275.88</u>
2. Work Completed this Period:	<u>2.12 %</u>	Earnings This Period:	\$ <u>50,787.99</u>
3. Materials on Site:			\$ <u>0.00</u>
		Total Earnings:	\$ <u>2,394,063.87</u>

C. Reductions:

1. Retainage:	0% of	\$ <u>2,394,063.87</u>	\$ <u>0.00</u>
2. Liquidated Damages	37 Days @	\$ <u>300.00</u>	\$ <u>11,100.00</u>
		Total Payments Due:	\$ <u>2,382,963.87</u>
		Less Previous Payments:	\$ <u>2,108,948.29</u>
		Total Amount Due Contractor This Estimate:	\$ <u>274,015.58</u>

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]* Date: 12/10/2014

Mario Ramos  
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: 12/11/12  
Project Representative:

Approved by: *[Signature]* Date: 12 DEC 14  
Engineer:

**MAR-CON JOB #: 213-06**  
**MASON ROAD**  
**FORT BEND COUNTY**  
**BID 13-059**

**ESTIMATE NO. 11: 7/1/2014 - 7/11/2014**

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
<b>A. SITE PREPARATION AND EARTHWORK ITEMS:</b>										
1	CLEARING AND GRUBBING	STA	16	\$ 15,773.70		16	16	100	\$ -	\$ 252,379.20
2	EXCAVATION (INCLUDING STRIPING)	CY	2112	\$ 4.90	51.75	2112	2163.75	102	\$ 253.58	\$ 10,602.38
3	EMBANKMENT (ROADWAY)	CY	4950	\$ 9.70		4950	4950	100	\$ -	\$ 48,015.00
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>B. PAVING ITEMS:</b>										
6	HYDRATED LIME (8% DRY WT)	TON	158	\$ 155.30		127.41	127.41	81	\$ -	\$ 19,786.77
7	LIME STABILIZED SUBGRADE (8")	SY	6551	\$ 1.60		7078.66	7078.66	108	\$ -	\$ 11,325.86
8	CONCRETE PAVEMENT 8"	SY	6121	\$ 39.20		6803.36	6803.36	111	\$ -	\$ 266,691.71
9	CONCRETE CURB 6"	LF	3778	\$ 2.30	78	3778	3856	102	\$ 179.40	\$ 8,868.80
10	ESPLANADES, MEDIANS & ISLANDS (6")	SY	12	\$ 71.70		12	12	100	\$ -	\$ 860.40
11	COLORING CONCRETE MEDIANS (BLACK)	SY	12	\$ 3.50		12	12	100	\$ -	\$ 42.00
12	PED RAMP TYPE 7	EA	4	\$ 934.00	2	2	4	100	\$ 1,868.00	\$ 3,736.00
<b>C. DRAINAGE ITEMS:</b>										
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		100	100	100	\$ -	\$ 870.00
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
<b>D. SIGNING AND PAVEMENT MARKING ITEMS:</b>										
22	TRAFFIC SIGN, R2-1 (SPEED LIMIT)	EA	2	\$ 460.00	2		2	100	\$ 920.00	\$ 920.00
23	TRAFFIC SIGN, W3-3 (SIGNAL AHEAD)	EA	1	\$ 460.00	1		1	100	\$ 460.00	\$ 460.00
24	TRAFFIC SIGN, R3-8LK (DIRECTIONAL ARROWS)	EA	2	\$ 460.00	2		2	100	\$ 920.00	\$ 920.00
25	REFL PAV MK, (V), TYPE II, PAINTED MEDIAN NOSE	LF	387	\$ 1.20	402		402	104	\$ 482.40	\$ 482.40
26	THERMO PAV MK, TYPE I, (W), 4" (BRK)	LF	1260	\$ 0.50	1335		1335	106	\$ 667.50	\$ 667.50
27	THERMO PAV MK, TYPE I, (W), 8" (SLD)	LF	500	\$ 0.90	480		480	96	\$ 432.00	\$ 432.00

**MAR-CON JOB #: 213-06**  
**MASON ROAD**  
**FORT BEND COUNTY**  
**BID 13-059**

ESTIMATE NO. 11: 7/1/2014 - 7/11/2014

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	215		215	89	\$ 494.50	\$ 494.50
29	THERMO PAV MK, TYPE I, (V), 4" (SLD)	LF	730	\$ 0.50	730		730	100	\$ 365.00	\$ 365.00
30	REFL PAV MK, (W), TYPE II C-R, 4" SQUARE	EA	162	\$ 3.50	154		154	95	\$ 539.00	\$ 539.00
31	NON-REFL, (W), RAISED TRAFFIC BUTTONS, 4" DIA	EA	80	\$ 3.50	62		62	78	\$ 217.00	\$ 217.00
32	THERM, (W), REFL, "ONLY" WORD (TYPE I)	EA	3	\$ 115.00	3		3	100	\$ 345.00	\$ 345.00
33	THERM, (W), REFL, "LEFT-TURN ARROW", (TYPE I)	EA	3	\$ 115.00	3		3	100	\$ 345.00	\$ 345.00

**E. TRAFFIC HANDLING & CONTROL DURING CONSTRUCTION ITEMS:**

34	TRAFFIC CONTROL	MO	8	\$ 230.00			8	100	\$ -	\$ 1,840.00
35	BARRICADE (TYPE III)	EA	5	\$ 862.50			0	0	\$ -	\$ -

**F. SWPPP**

36	BLOCK SODDING	SY	530	\$ 3.50	552		552	104	\$ 1,932.00	\$ 1,932.00
37	HYDROMULCH SEEDING	AC	2.12	\$ 1,150.00	2.23		2.23	105	\$ 2,564.50	\$ 2,564.50
38	NOI APPLICATION FEES (CONTRACTOR & COUNTY)	EA	2	\$ 373.80			2	100	\$ -	\$ 747.60
39	REINFORCED FILTER FABRIC BARRIER	LF	957	\$ 1.50			957	100	\$ -	\$ 1,435.50
40	INLET PROTECTION, STAGE I INLETS	EA	10	\$ 57.50	9		10	100	\$ 517.50	\$ 575.00
41	INLET PROTECTION, STAGE II INLETS (GRAVEL BAGS)	LF	200	\$ 4.30			200	100	\$ -	\$ 860.00
42	STABILIZE CONSTRUCTION ACCESS	SF	2000	\$ 1.40			2000	100	\$ -	\$ 2,800.00
43	CONCRETE TRUCK WASHOUT STRUCTURE(S)	LS	1	\$ 862.50			1	100	\$ -	\$ 862.50
44	SWPPP INSPECTION AND MAINTENANCE	MO	8	\$ 495.90			8	100	\$ -	\$ 3,967.20

**G. NORTHBOUND BRIDGE ITEMS:**

45	CEMENT STABILIZED BACKFILL	CY	116	\$ 35.50	9.84	116.02	125.86	109	\$ 349.32	\$ 4,468.03
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		57.61	57.61	103	\$ -	\$ 19,869.69
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		8924	8924	100	\$ -	\$ 40,604.20
51C	DECK CONCRETE	SF	8924	\$ 6.70		8924	8924	100	\$ -	\$ 59,790.80
52	PRESTRESSED CONCRETE GIRDER (TX 40)	LF	1334.89	\$ 141.00		1334.89	1334.89	100	\$ -	\$ 188,219.49

**MAR-CON JOB #: 213-06**  
**MASON ROAD**  
**FORT BEND COUNTY**  
**BID 13-059**

ESTIMATE NO. 11: 7/1/2014 - 7/11/2014

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	10.1	133.27	143.37	108	\$ 356.53	\$ 24,621.47
54	RAIL (T 223)	LF	744	\$ 98.30		944	944	100	\$ -	\$ 73,135.20
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	\$ -	\$ -
<b>H. SOUTHBOUND BRIDGE ITEMS:</b>										
57	CEMENT STABILIZED BACKFILL	CY	133	\$ 35.30	10.1	133.27	143.37	108	\$ 356.53	\$ 5,060.96
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		71.2	71.2	100	\$ -	\$ 24,243.60
63	CL S CONCRETE (BRIDGE SIDEWALK)	CY	46.8	\$ 544.50	4.19	46.8	50.99	109	\$ 2,281.46	\$ 27,764.06
64	REINFORCED CONCRETE SLAB	SF	11232	\$ 19.80			0	0	\$ -	\$ -
64A	DECK PANELS	SF	11232	\$ 9.00	0.28	11232	11232.28	100	\$ 2.52	\$ 101,090.52
64B	REBAR	SF	11232	\$ 4.54	0.28	11232	11232.28	100	\$ 1.27	\$ 50,994.55
64C	DECK CONCRETE	SF	11232	\$ 6.26	0.28	11232	11232.28	100	\$ 1.75	\$ 70,314.07
65	PRESTRESSED CONCRETE GIRDER (TX 40)	LF	1714	\$ 136.50	0.64	1714	1714.64	100	\$ 87.36	\$ 234,048.36
66	RIPRAP (CONC) (5")	CY	63.1	\$ 335.70		63.1	63.1	100	\$ -	\$ 21,182.67
67	RAIL (T 223)	LF	378	\$ 98.40		378	378	100	\$ -	\$ 37,195.20
68	RAIL (C 223)	LF	384	\$ 118.90		384	384	100	\$ -	\$ 45,657.60
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	\$ -	\$ -
<b>I. EXTRA WORK ITEMS:</b>										
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		500	500	100	\$ -	\$ 700.00
74	CLOSED CIRCUIT TV INSPECTION OF STORM SEWER	LS	1	\$ 2,771.50			0	0	\$ -	\$ -
75	MOWING PROJECT SITE	CYL	8	\$ 161.00	8		8	100	\$ 1,288.00	\$ 1,288.00
<b>J. UTILITY RECONSTRUCTION BID ITEMS:</b>										
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	\$ -	\$ -

**MAR-CON JOB #: 213-06**  
**MASON ROAD**  
**FORT BEND COUNTY**  
**BID 13-059**  
**ESTIMATE NO. 11: 7/1/2014 - 7/11/2014**

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	\$ -	\$ -
<b>K. ALTERNATIVE BID ITEMS:</b>										
83	24" HDPE PIPE	LF	540	\$ 52.80	19	540	559	104	\$ 1,003.20	\$ 29,515.20
84	30" HDPE PIPE	LF	635	\$ 54.70		635	635	100	\$ -	\$ 34,734.50
<b>CHANGE ORDER No. 2 ITEMS:</b>										
85	MBGF TRANS (THRIE BEAM))	EA	4	\$ 2,986.30	4		4	100	\$ 11,945.20	\$ 11,945.20
86	GUARDRAIL END TREATMENTS (SGT)	EA	4	\$ 4,086.00	4		4	100	\$ 16,344.00	\$ 16,344.00
87	BARRICADE (TYPE III)	LS	1	\$ 3,625.00	1		1	100	\$ 3,625.00	\$ 3,625.00
									<b>TOTAL TO DATE</b>	<b>\$ 2,394,063.87</b>
									<b>LESS LIQUIDATED DAMAGES</b>	<b>\$ 11,100.00</b>
									<b>SUBTOTAL</b>	<b>\$ 2,382,963.87</b>
									<b>LESS PRE PAID</b>	<b>\$ 2,108,948.29</b>
									<b>TOTAL DUE THIS</b>	<b>\$ 274,015.58</b>

**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: *[Handwritten Signature]*  
Print Name: Mario Ramos  
Date: 12/10/2014

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 the 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 10<sup>th</sup> day of December, 2014



*[Handwritten Signature]*  
Notary Public Signature

WAVIER AND LIEN RELEASE UPON FINAL 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: 11 For Work Performed Through: 7/31/2014

Job Location: Fort Bend County, Texas

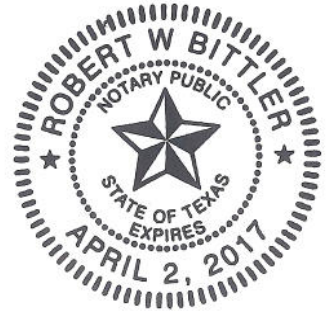
Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto, that the 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 10<sup>th</sup> day of December, 2014

(NOTARY SEAL)



  
NOTARY PUBLIC FOR THE  
STATE OF TEXAS