

70 112557

NOT

Allgood Construction Co., Inc.  
1702 Settegast Ranch Road  
Richmond, TX 77406

Estimate and Certification for Payment

PROJECT Williams Way Phase 2 from Wheaton St to Pilgrim Bid 14-041

OWNER Fort Bend County  
Address: 301 Jackson St.  
Richmond, TX 77469

ATTN: Clay Forister

Estimate No: 5  
P.O. No: 112557  
Start Date: 04-03-2014  
Current Contract Completion Date: 04-29-2015  
Estimate Cut Off Date: 02-20-2015  
Date of Estimate: 02-23-2015

Initial Contract Time 270 days  
Current Approved Extensions ± 119 days  
Previous Approved Extensions ± 0 days  
Total Contract Time 389 days  
Spent Days 324 days  
Days Remaining 65 days  
Rain Days to Date \_\_\_\_\_ days

A. Contract Amount to Date:  
1. Contract Price: \_\_\_\_\_ \$ 3,115,800.00  
2. Approved Change Order: \_\_\_\_\_ \$ \_\_\_\_\_  
3. Approved Change Order: \_\_\_\_\_ \$ \_\_\_\_\_

Total Changes to Date: \_\_\_\_\_ + \$ 0.00

Total Contract Amount: \$ 3,115,800.00

B. Earnings to Date:  
1. Previous Work Completed: 35% Previous Earnings: \$ 1,094,588.49  
2. Work Completed this Period: 12% Earnings This Period: \$ 375,642.70  
3. Materials on Site: \_\_\_\_\_ \$ \_\_\_\_\_  
Total Earnings: \$ 1,470,231.19

C. Reductions:  
1. Retainage: 10% of \$ 1,470,231.19 \$ 147,023.12  
Total Payments Due: \$ 1,323,208.07  
Less Previous Payments: \$ 985,129.64

**Total Amount Due Contractor This Estimate: \$ 338,078.43**

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: 02-23-2015  
Contractor: Sterling Moore

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

Approved by: [Signature] Date: 2/24/15  
(County) Project Representative:

Approved by: [Signature] Date: 25 FEB 15  
(County) Engineer:

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
(Project) Engineer:

PAY ESTIMATE: #5  
PROJECT: WILLIAMS WAY PH 2 FB BID 14-041  
JOB # 1423

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF FORT BEND

For and in consideration of the sum of **\$338,078.43**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **WILLIAMS WAY PH 2 BID 14-041** in Fort Bend County, Texas, and represented by payment request dated **02/23/2015** covering all such work from **12/01/15 to 02/20/15** less retention upto that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless **FORT BEND COUNTY** against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by **FORT BEND COUNTY** in **FORT BEND COUNTY**, Texas, arising out of work performed or materials furnished for or in connection with construction of said project.

AMOUNT OF ORIGINAL CONTRACT: \$3,115,800.00

CHANGE ORDERS - Add \$0.00  
Deduct \$0.00

TOTAL ADJUSTED CONTRACT: \$3,115,800.00

Value of Completed Work \$1,470,231.19  
Less Retention 10% \$147,023.12  
Net value of Completed Work \$1,323,208.07

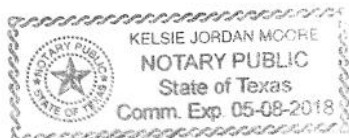
AMOUNT OF PREVIOUS INVOICES: \$985,129.64  
AMOUNT DUE THIS INVOICE: **\$338,078.43**  
TOTAL INVOICED TO DATE: \$1,323,208.07  
CONTRACT BALANCE: \$1,792,591.93

Amount Retainage This Invoice \$37,564.27  
Amount Retainage Previous \$109,458.85  
Total Retainage to Date \$147,023.12

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED  
By: *[Signature]*  
Sterling Moore/ President

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on February 16, 2015, by Sterling Moore President of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation. Sworn to and subscribed before me, a notary public on this the 16 day of February, 2015.



*[Signature]*  
Notary Public for the State of Texas  
My Commission Expires: 5-8-2018

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
<b>SITE PREP &amp; EARTHWORK</b>										
1	ROADWAY EXCAVATION	CY	16,864.00		\$5.60	\$0.00	8,432.00	8,432.00	\$47,219.20	50%
2	EMBANKMENT	CY	5,163.00	2,163.00	\$5.60	\$12,112.80		2,163.00	\$12,112.80	42%
3	SODDING FOR EROSION CONTROL & STAB.	SY	4,011.00	2,000.00	\$3.36	\$6,720.00		2,000.00	\$6,720.00	50%
4	HYDRO-MULCH SEEDING	AC	3.14	1.14	\$1,344.00	\$1,532.16		1.14	\$1,532.16	36%
5	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 15" RCP	LF	138.00		\$11.20	\$0.00		-	\$0.00	0%
6	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 18" RCP	LF	306.00		\$12.32	\$0.00	18.00	18.00	\$221.76	6%
7	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 24" RCP	LF	567.00		\$13.44	\$0.00	377.00	377.00	\$5,066.88	66%
8	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 36" RCP	LF	123.00		\$14.56	\$0.00	123.00	123.00	\$1,790.88	100%
9	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 48" RCP	LF	94.00		\$15.68	\$0.00		-	\$0.00	0%
10	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 24" PVC	LF	348.00		\$11.20	\$0.00		-	\$0.00	0%
11	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 18" PVC	LF	284.00		\$11.20	\$0.00		-	\$0.00	0%
12	REMOVE/DISPOSE OF EXIST. CONC. OR METAL PIPE - 24" CMP	LF	129.00		\$11.20	\$0.00	42.00	42.00	\$470.40	33%
13	REMOVE OLD STRUCTURES - S.E.T., MANHOLE	EA	10.00		\$616.00	\$0.00	4.00	4.00	\$2,464.00	40%
14	REMOVE FLEX BEAM GUARD RAIL	LF	150.00		\$11.20	\$0.00	50.00	50.00	\$560.00	33%
15	REMOVE/DISPOSE EXIST. ASPHALTIC SURFACE & BASE MATERIAL	SY	14,780.00		\$2.24	\$0.00	700.00	700.00	\$1,568.00	5%
16	EXIST. FENCING & GATES - REMOVE BARBED WIRE	LF	1,624.00		\$1.34	\$0.00	1,624.00	1,624.00	\$2,176.16	100%
17	REMOVE CONC. RIP-RAP	SY	40.00		\$2.24	\$0.00		-	\$0.00	0%
18	REMOVE CONC. CURB	LF	741.00		\$1.68	\$0.00		-	\$0.00	0%
19	PROJECT I.D. SIGN	EA	2.00		\$694.40	\$0.00	2.00	2.00	\$1,388.80	100%
						\$20,364.96			\$83,291.04	
<b>PAVING</b>										
20	LIME STAB. SUBGRADE, 8"	SY	31,582.00	7,664.00	\$2.35	\$18,010.40	8,127.00	15,791.00	\$37,108.85	50%

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
21	LIME TYPE 'A' HYDRATED LIME	TON	758.00	182.00	\$165.76	\$30,168.32	197.00	379.00	\$62,823.04	50%
22	LIME - FLY ASH OR FLY ASH STAB. SUBGRADE	TON	189.00		\$69.44	\$0.00		-	\$0.00	0%
23	12" HMAC BASE COURSE (BLACK BASE)	TON	1,906.00		\$83.83	\$0.00		-	\$0.00	0%
24	3" HMLAC	TON	434.00		\$92.79	\$0.00		-	\$0.00	0%
25	8" JOINT REINF. CONC. PVMT.	SY	27,947.00	6,653.00	\$38.08	\$253,346.24	7,321.00	13,974.00	\$532,129.92	50%
26	CONC. & STEEL RAILING	LF	90.00		\$168.00	\$0.00		-	\$0.00	0%
27	CONCRETE CURB	LF	15,466.00	5,333.00	\$2.46	\$13,119.18	2,400.00	7,733.00	\$19,023.18	50%
28	CONC. SDWLK.	SY	2,249.00		\$35.28	\$0.00		-	\$0.00	0%
29	CONC. DRVWY.	SY	1,597.00	797.00	\$44.80	\$35,705.60		797.00	\$35,705.60	50%
30	PEDESTRIAN RAMPS	EA	22.00		\$952.00	\$0.00		-	\$0.00	0%
31	ESPLANADES, MEDIANS & DIRECTIONAL ISLANDS (6" CONCRETE)	SY	329.00		\$56.00	\$0.00		-	\$0.00	0%
32	COLORING CONC. MEDIANS & SDWLKS.	SY	329.00		\$11.20	\$0.00		-	\$0.00	0%
33	METAL BEAM GUARD FENCE	LF	130.00		\$67.20	\$0.00		-	\$0.00	0%
						\$350,349.74			\$686,790.59	
<b>DRAINAGE</b>										
34	TRENCH EXCAVATION PROTECTION	LF	5,603.00		\$0.11	\$0.00	4,646.00	4,646.00	\$511.06	83%
35	CAST-IN-PLACE WINGWALL (HW=9.5')	EA	1.00		\$28,000.00	\$0.00		-	\$0.00	0%
36	REINF. CONC. PIPE, 12"	LF	28.00		\$0.00	\$0.00		-	\$0.00	0%
37	REINF. CONC. PIPE, 18"	LF	366.00		\$0.00	\$0.00		-	\$0.00	0%
38	REINF. CONC. PIPE, 24"	LF	2,445.00		\$0.00	\$0.00		-	\$0.00	0%
39	REINF. CONC. PIPE, 36"	LF	100.00		\$0.00	\$0.00		-	\$0.00	0%
40	REINF. CONC. PIPE, 42"	LF	358.00		\$0.00	\$0.00		-	\$0.00	0%
41	REINF. CONC. PIPE, 48"	LF	1,197.00		\$0.00	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
42	REINF. CONC. PIPE, 54"	LF	681.00		\$0.00	\$0.00			\$0.00	0%
43	REINF. CONC. PIPE, 60"	LF	196.00		\$0.00	\$0.00			\$0.00	0%
44	CONNECTION COLLAR FOR 60" RCP	EA	1.00		\$1,120.00	\$0.00	1.00	1.00	\$1,120.00	100%
45	60" BRICK PLUG	EA	1.00		\$784.00	\$0.00	1.00	1.00	\$784.00	100%
46	42" BRICK PLUG	EA	1.00		\$560.00	\$0.00	1.00	1.00	\$560.00	100%
47	36" BRICK PLUG	EA	1.00		\$392.00	\$0.00	1.00	1.00	\$392.00	100%
48	12" BRICK PLUG	EA	1.00		\$224.00	\$0.00	1.00	1.00	\$224.00	100%
49	8' X 6' BRICK PLUG	EA	1.00		\$1,344.00	\$0.00	1.00	1.00	\$1,344.00	100%
50	CMP, 24"	LF	20.00		\$50.40	\$0.00			\$0.00	0%
51	S.E.T.	EA	11.00		\$1,344.00	\$0.00	4.00	4.00	\$5,376.00	36%
52	TYPE 'C' INLET	EA	25.00		\$2,968.00	\$0.00	13.00	13.00	\$38,584.00	52%
53	TYPE 'C-1' INLET	EA	3.00		\$3,920.00	\$0.00	3.00	3.00	\$11,760.00	100%
54	TYPE 'A' INLET	EA	5.00		\$1,736.00	\$0.00	1.00	1.00	\$1,736.00	20%
55	TYPE 'C' MANHOLE	EA	9.00		\$3,354.40	\$0.00	4.00	4.00	\$13,417.60	44%
56	TYPE 'C' MH (TOP CONE W/LID)	EA	2.00		\$1,792.00	\$0.00	1.00	1.00	\$1,792.00	50%
57	8' X 4' RCB	LF	113.00		\$416.64	\$0.00	121.00	121.00	\$50,413.44	107%
58	8' X 6' RCB	LF	6.00		\$470.40	\$0.00	6.00	6.00	\$2,822.40	100%
59	9' X 6' RCB	LF	93.00		\$528.64	\$0.00	93.00	93.00	\$49,163.52	100%
60	RIP-RAP	SY	222.00		\$50.40	\$0.00			\$0.00	0%
\$180,000.02										
<b>STORMWATER PPP</b>										
61	REINF. FILTER FABRIC FENCE	LF	7,642.00		\$1.34	\$0.00	800.00	800.00	\$1,072.00	10%
62	INLET PROTECTION BARRIER	EA	48.00		\$56.00	\$0.00	17.00	17.00	\$952.00	35%

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
63	STAB. CONST. ACCESS, TYPE 1 - ROCK	LS	1.00		\$1,344.00	\$0.00	1.00	1.00	\$1,344.00	100%
64	EROSION & SEDIMENTAION CONTROL	LS	1.00		\$560.00	\$0.00	1.00	1.00	\$560.00	100%
65	ROCK FILTER DAM	LF	62.00		\$28.00	\$0.00	-	-	\$0.00	0%
						\$0.00			\$3,928.00	
<b>TEMPORARY TRAFFIC CONTROL</b>										
66	JACKING, BORING OR TUNNELING PIPE	LF	70.00		\$1,323.64	\$0.00	-	-	\$0.00	0%
67	CMT. STAB. SAND B&B MATERIAL	SY	47.00		\$11.20	\$0.00	-	-	\$0.00	0%
68	24" RCP	LF	67.00		\$56.00	\$0.00	-	-	\$0.00	0%
69	TYPE 'A' INLETS	EA	6.00		\$1,736.00	\$0.00	-	-	\$0.00	0%
70	WORK ZONE PAV MRK (REMOV) (4") (W & Y) (SLD & BRK)	LF	17,075.00		\$0.62	\$0.00	-	-	\$0.00	0%
71	TRAFFIC CONTROL	MO	16.00	2.00	\$1,904.00	\$3,808.00	4.00	6.00	\$11,424.00	38%
72	CONSTRUCT DETOURS FOR MAINTAINING TWO-WAY TRAFFIC	TON	357.00		\$112.00	\$0.00	-	-	\$0.00	0%
						\$3,808.00			\$11,424.00	
<b>PERMANENT TRAFFIC CONTROL</b>										
73	REMOVE/RELOCATE OR DISPOSE OF TRAFFIC SIGNS, MAIL BOXES & ROADWAY SIGNS	LS	1.00	0.50	\$2,240.00	\$1,120.00	0.50	1.00	\$2,240.00	100%
74	REMOVE PVMT. STRIPING & MARKINGS	LF	14,568.00		\$0.49	\$0.00	-	-	\$0.00	0%
75	ALUMINUM SIGNS	EA	28.00		\$436.80	\$0.00	-	-	\$0.00	0%
76	REF PAV MRK TY I OR II (W) (4") (BRK)	LF	2,195.00		\$0.46	\$0.00	-	-	\$0.00	0%
77	REF PAV MRK TY I OR II (W) (4") (SLD)	LF	812.00		\$0.46	\$0.00	-	-	\$0.00	0%
78	REF PAV MRK TY I OR II (W) (8") (SLD)	LF	1,140.00		\$1.03	\$0.00	-	-	\$0.00	0%
79	REF PAV MRK TY I OR II (W) (12") (SLD)	LF	1,267.00		\$2.80	\$0.00	-	-	\$0.00	0%
80	REF PAV MRK TY I OR II (W) (24") (SLD)	LF	329.00		\$5.60	\$0.00	-	-	\$0.00	0%
81	REF PAV MRK TY I OR II (Y) (4") (SLD)	LF	1,364.00		\$0.46	\$0.00	-	-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
82	REF PAV MRK TY I OR II (Y) (12") (SLD)	LF	311.00		\$3.02	\$0.00			\$0.00	0%
83	REF PAV MRK TY I OR II (W) ARROW	EA	14.00		\$179.20	\$0.00			\$0.00	0%
84	REF PAV MRK TY I OR II (W) WORD	EA	11.00		\$179.20	\$0.00			\$0.00	0%
85	REF PAV MRK MED NOSE (Y)	EA	23.00		\$190.40	\$0.00			\$0.00	0%
86	REFL PAV MRKR TY II C-R (HV)	EA	105.00		\$4.37	\$0.00			\$0.00	0%
						\$1,120.00			\$2,240.00	
<b>UTILITIES</b>										
87	PRECAST CONCRETE MANHOLES	EA	1.00		\$2,351.93	\$0.00	1.00	1.00	\$2,351.93	100%
88	ADJUST MANHOLES, INLETS, VALVE BOXES TO GRADE	EA	16.00		\$252.00	\$0.00	2.00	2.00	\$504.00	13%
89	ABANDONMENT OF SEWERS	LF	759.00		\$5.60	\$0.00	759.00	759.00	\$4,250.40	100%
90	8" PVC WATERLINES	LF	227.00		\$33.60	\$0.00	227.00	227.00	\$7,627.20	100%
91	12" PVC WATERLINES	LF	75.00		\$72.80	\$0.00	75.00	75.00	\$5,460.00	100%
92	20" PVC SLEEVE	LF	90.00		\$78.40	\$0.00	90.00	90.00	\$7,056.00	100%
93	8" WET CONNECTION	EA	1.00		\$560.00	\$0.00	1.00	1.00	\$560.00	100%
94	12" WET CONNECTION	EA	2.00		\$952.00	\$0.00	2.00	2.00	\$1,904.00	100%
95	8" CUT, PLUG & ABANDONMENT OF WATERLINES	EA	2.00		\$1,120.00	\$0.00	2.00	2.00	\$2,240.00	100%
96	12" CUT, PLUG & ABANDONMENT OF WATERLINES	EA	2.00		\$1,344.00	\$0.00	2.00	2.00	\$2,688.00	100%
97	FIRE HYDRANT ADJUSTMENT	EA	1.00		\$784.00	\$0.00	-	-	\$0.00	0%
98	AIR RELEASE & VACUUM RELIEF VALVES	EA	1.00		\$7,280.00	\$0.00	-	-	\$0.00	0%
99	12" X 8" T.S. & V. WITH BOX	EA	1.00		\$6,160.00	\$0.00	1.00	1.00	\$6,160.00	100%
100	8" GRAVITY SANITARY SEWERS	LF	140.00		\$50.40	\$0.00	140.00	140.00	\$7,056.00	100%
101	14" SANITARY SEWER FORCE MAIN	LF	50.00		\$196.00	\$0.00	50.00	50.00	\$9,800.00	100%
102	COMMUNICATION HANDHOLE	EA	3.00		\$3,696.00	\$0.00	-	-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE #5

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
103	4" COMMUNICATIONS CONDUIT	LF	4,824.00		\$15.62	\$0.00		-	\$0.00	0%
						\$0.00			\$57,657.53	

**ALTERNATES - CONTRACTOR IS TO BID ON EITHER ITEMS 36-43 OF 104-111, BUT NOT BOTH**

104	HDPE PIPE, 12"	LF	28.00		\$33.82	\$0.00	28.00	28.00	\$946.96	100%
105	HDPE PIPE, 18"	LF	366.00		\$39.18	\$0.00	366.00	366.00	\$14,339.88	100%
106	HDPE PIPE, 24"	LF	2,445.00		\$47.95	\$0.00	1,661.00	1,661.00	\$79,644.95	68%
107	HDPE PIPE, 36"	LF	100.00		\$80.68	\$0.00	100.00	100.00	\$8,068.00	100%
108	HDPE PIPE, 42"	LF	358.00		\$100.80	\$0.00	358.00	358.00	\$36,086.40	100%
109	HDPE PIPE, 48"	LF	1,197.00		\$123.66	\$0.00	1,197.00	1,197.00	\$148,021.02	100%
110	HDPE PIPE, 54"	LF	681.00		\$177.76	\$0.00	681.00	681.00	\$121,054.56	100%
111	HDPE PIPE, 60"	LF	196.00		\$187.44	\$0.00	196.00	196.00	\$36,738.24	100%
						\$0.00			\$444,900.01	

GRAND TOTAL		TOTAL THIS MONTH		PROJECT TO DATE	
	\$375,642.70		\$187.44		\$1,470,231.19
					47%

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_