

Estimate and Certification for Payment

Company Name: John Reed and Company, LLC.
 Address: 9545 Katy Freeway #325 Houston, Texas 77024

Jeske Road Over Fairchilds Creek

Phone #: (713) 785-8917

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

P.O. No: 132342
 FBC Mobility Project #: 16-028

Attention: Debbie Kaminski/DeWayne Davis
 Invoice No: 1
 Start Date: 1/4/2016
 Current Contract Completion Date: 5/3/2016
 Estimate Cut Off Date: 2/1/2016
 Date of Estimate: 2/1/2016

Initial Contract Time	<u>120</u>	days
Current Approved Extensions	<u>0</u>	days
Previous Approved Extensions	<u>0</u>	days
Total Contract Time	<u>120</u>	days
Spent Days	<u>29</u>	days
Days Remaining	<u>91</u>	days
Rain Days to Date	<u>0</u>	days

A. Contract Amount to Date:

1. Contract Price:			\$ 459,756.00
2. Approved Change Orders:	<u> </u>	\$ -	
	<u> </u>	\$ -	
	<u> </u>	\$ -	
Total Changes to Date:			<u>\$ -</u>
			Total Contract Amount: <u>\$ 459,756.00</u>

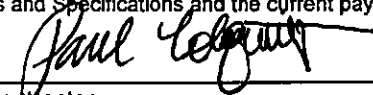
B. Earnings to Date:

1. Previous Work Completed:	<u>0%</u>	Previous Earnings:	\$ -
2. Work Completed this Period:	<u>51%</u>	Earnings this Period:	<u>\$ 236,440.00</u>
3. Work Completed to Date:	<u>51%</u>		
4. Materials On Site:			<u>\$ -</u>
		Total Earnings:	<u>\$ 236,440.00</u>

C. Reductions:

1. Retainage:	10% of	\$ 236,440.00	\$ 23,644.00
		Total Payments Due:	<u>\$ 212,796.00</u>
		Less Previous Payments:	<u>\$ -</u>
		Total Amount Due Contractor This Estimate/Invoice:	<u>\$ 212,796.00</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:  Date: 2/1/2016
 Contractor

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

Approved By: _____ Date: _____
 Project Representative

Approved By: _____ Date: _____
 Engineer

Bid Item No.	Spec. Item No.	Quantity Bid	Quantity Fulfilled	Unit	Bid Item Description	Unit Price	Bid Amount	Fulfilled Amount
1	-	1	1	EA	MOBILIZATION	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
2	104	218	218	SY	REMOVE AND DISPOSE OF EXISTING CONCRETE RIPRAP	\$ 5.00	\$ 1,090.00	\$ 1,090.00
3	104	140	140	SY	REMOVE AND DISPOSE OF EXISTING STABILIZED SAND	\$ 10.00	\$ 1,400.00	\$ 1,400.00
4	105	750		SY	REMOVE AND DISPOSE OF EXISTING ASPHALT PAVEMENT	\$ 5.00	\$ 3,750.00	\$ -
5	110	120	120	CY	CHANNEL EXCAVATION	\$ 25.00	\$ 3,000.00	\$ 3,000.00
6	132	720		CY	EMBANKMENT FILL	\$ 30.00	\$ 21,600.00	\$ -
7	162	102		SY	BLOCK SOD	\$ 5.00	\$ 510.00	\$ -
8	220	820		SY	6" LIME TREATED SUBGRADE	\$ 12.00	\$ 9,840.00	\$ -
9	250	820		SY	4" THICK ASPHALT STABILIZED (BLACK) BASE	\$ 20.00	\$ 16,400.00	\$ -
10	340	820.00		SY	3" HOT MIX ASPHALT PAVEMENT TYPE D	\$ 25.00	\$ 20,500.00	\$ -
11	400	39.00		CY	CEMENT STABILIZED BACKFILL	\$ 60.00	\$ 2,340.00	\$ -
12	409	552.00	552	LF	PRESTRESSED CONCRETE PILING (16" SQUARE)	\$ 120.00	\$ 66,240.00	\$ 66,240.00
13	420	22.00	22	CY	CLASS C CONCRETE (ABUTMENT)	\$ 1,380.00	\$ 30,360.00	\$ 30,360.00
14	420	7.70	7.7	CY	CLASS C CONCRETE (BENT CAPS)	\$ 1,500.00	\$ 11,550.00	\$ 11,550.00
15	422	1825.00		SF	REINF CONCRETE SLAB	\$ 10.00	\$ 18,250.00	\$ -
16	425	354.00		LF	PRESTRESSED CONCRETE SLAB BEAM (SSB12)	\$ 175.00	\$ 61,950.00	\$ -
17	432	88.00	88	CY	5" CONCRETE SLOPE PAVING	\$ 350.00	\$ 30,800.00	\$ 30,800.00
18	432	3.00		EA	INTERCEPTOR STRUCTURE	\$ 2,000.00	\$ 6,000.00	\$ -
19	450	144.00		LF	CONCRETE RAIL (TY221)	\$ 80.00	\$ 11,520.00	\$ -
20	460	228.00		LF	36" CMP STORM SEWER	\$ 80.00	\$ 18,240.00	\$ -
21	496	1.00	1	EA	REMOVE EXISTING BRIDGE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
22	502	1.00	1	LS	SIGNS & BARRICADES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
23	506	1.00	1	LS	SWPPP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
24	540	4.00		EA	MTL BEAM FEN THRIE BEAM	\$ 1,800.00	\$ 7,200.00	\$ -
25	544	4.00		EA	SIGNLE GUARDRAIL TERMINAL	\$ 2,400.00	\$ 9,600.00	\$ -
26	422	48.8		CY	CL S CONCRETE APPROACH SLAB	\$ 320.00	\$ 15,616.00	\$ -
							\$ 459,756.00	\$ 236,440.00