

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

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

Initial Contract Time: 120 days  
Current Approved Extensions: 0 days  
Previous Approved Extensions: 0 days  
Total Contract Time: 120 days  
Spent Days: 58 days  
Days Remaining: 62 days  
Rain Days to Date: 0 days

#### A. Contract Amount to Date:

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

#### B. Earnings to Date:

1. Previous Work Completed:	51%	Previous Earnings:	\$	236,440.00
2. Work Completed this Period:	13%	Earnings this Period:	\$	61,950.00
3. Work Completed to Date:	65%			
4. Materials On Site:			\$	-
Total Earnings:			\$	298,390.00

#### C. Reductions:

1. Retainage:	10% of	\$	298,390.00	\$	29,839.00
		Total Payments Due:	\$	268,551.00	
		Less Previous Payments:	\$	212,796.00	
Total Amount Due Contractor This Estimate/Invoice:			\$	55,755.00	

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:

Contractor

Date: 3/1/2016

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

Approved By:

Project Representative

Date: 3/2/2016

Approved By:

Engineer

Date: 3/2/16

PAY ESTIMATE #2

PROJECT: JESKE ROAD BRIDGE OVER FAIRCHILDS CREEK

JOB #16-028

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS

COUNTY OF FORT BEND

For and in consideration of the sum of \$55,755.00, representing payment under the above referenced contract for all labor, materials, and/or services furnished by the undersigned for the bridge in Fort Bend County on Jeske Road between SH 36 and FM 1236 and represented by payment request dated March 1, 2016 covering all such work from 2/1/2016 to 3/1/2016 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	\$ 459,756.00	
CHANGE ORDERS	\$ -	
TOTAL ADJUSTED CONTRACT	\$ 459,756.00	
VALUE OF COMPLETED WORK	\$ 298,390.00	
LESS RETENTION 10%	\$ 29,839.00	
NET VALUE OF COMPLETED WORK	\$ 268,551.00	
AMOUNT OF PREVIOUS INVOICES	\$ 212,796.00	
AMOUNT DUE THIS INVOICE	\$ 55,755.00	
TOTAL INVOICED TO DATE		\$ 268,551.00
CONTRACT BALANCE		\$ 191,205.00
AMOUNT RETAINAGE THIS INVOICE	\$ 6,195.00	
AMOUNT RETAINAGE PREVIOUS	\$ 23,644.00	
TOTAL RETAINAGE TO DATE	\$ 29,839.00	

JOHN REED AND COMPANY, LLC.

By:

Edward Colquitt, Project Manager

STATE OF TEXAS

FORT BEND COUNTY

This instrument was acknowledged before me on March 1<sup>st</sup>, 2016, by Edward Colquitt, Estimator and Project Manager of John Reed and Company, LLC, a Texas Corporation, on behalf of said corporation.

Sworn to and subscribed before me, a notary public on this the 1<sup>st</sup> day of March, 2016.

Notary Public for the State of Texas

My commission expires: 5/11/19



Bid Item No.	Spec. Item No.	Quantity Bid	Quantity Fulfilled	Unit	Bid Item Description	Unit Price	Bid Amount	Fulfilled Amount	STILL OWED
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	\$ -	\$ (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	\$ -	\$ (21,600.00)
7	162	102		SY	BLOCK SOD	\$ 5.00	\$ 510.00	\$ -	\$ (510.00)
8	220	820		SY	6" LIME TREATED SUBGRADE	\$ 12.00	\$ 9,840.00	\$ -	\$ (9,840.00)
9	250	820		SY	4" THICK ASPHALT STABILIZED (BLACK) BASE	\$ 20.00	\$ 16,400.00	\$ -	\$ (16,400.00)
10	340	820.00		SY	3" HOT MIX ASPHALT PAVEMENT TYPE D	\$ 25.00	\$ 20,500.00	\$ -	\$ (20,500.00)
11	400	39.00		CY	CEMENT STABILIZED BACKFILL	\$ 60.00	\$ 2,340.00	\$ -	\$ (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	\$ -	\$ (18,250.00)
16	425	354.00	354	LF	PRESTRESSED CONCRETE SLAB BEAM (55B12)	\$ 175.00	\$ 61,950.00	\$ 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	\$ -	\$ (6,000.00)
19	450	144.00		LF	CONCRETE RAIL (TY221)	\$ 80.00	\$ 11,520.00	\$ -	\$ (11,520.00)
20	460	228.00		LF	36" CMP STORM SEWER	\$ 80.00	\$ 18,240.00	\$ -	\$ (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	\$ -	\$ (7,200.00)
25	544	4.00		EA	SIGNLE GUARDRAIL TERMINAL	\$ 2,400.00	\$ 9,600.00	\$ -	\$ (9,600.00)
26	422	48.8		CY	CL S CONCRETE APPROACH SLAB	\$ 320.00	\$ 15,616.00	\$ -	\$ (15,616.00)
							\$ 459,756.00	\$ 298,390.00	\$ (161,366.00)