

Estimate and Certification for Payment

PO 117941
 Rec 352911
 3/29/16
 MP

Company Name: Traffic Systems Construction
 Address: PO Box 1346 Dickinson, TX 77539

Falcon Landing @ Spring Green

Phone #: 281-337-1926

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

P.O. No: 117941
 FBC Mobility Project # _____

Attention: _____
 Invoice No: 4241
 Start Date: 10/13/2014
 Current Contract Completion Date: 2/10/2015
 Estimate Cut Off Date: 2/1/2015
 Date of Estimate: 4/1/2015

Initial Contract Time: 120 days
 Current Approved Extensions: 0 days
 Previous Approved Extensions: 0 days
 Total Contract Time: 120 days
 Spent Days: 112 days
 Days Remaining: 8 days

A. Contract Amount to Date:

1. Contract Price:		\$	<u>253,253.00</u>
2. Approved Change Orders:	<u>2</u>	\$	<u>1,275.00</u>
		\$	<u>-</u>
Total Changes to Date:		\$	<u>1,275.00</u>
Total Contract Amount:		\$	<u>254,528.00</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>99%</u>	Previous Earnings:	\$ <u>251,754.80</u>
2. Work Completed this Period:	<u>1%</u>	Earnings this Period:	\$ <u>2,773.20</u>
3. Work Completed to Date:	<u>100%</u>		
4. Materials On Site:			\$ <u>-</u>
Total Earnings:		\$	<u>254,528.00</u>

C. Reductions:

1. Retainage:	5% of	\$ <u>254,528.00</u>	\$ <u>12,726.40</u>
		Total Payments Due:	\$ <u>241,801.60</u>
		Less Previous Payments:	\$ <u>239,167.06</u>
2. Release of Retainage (Final Invoice)			\$ <u>-</u>
3. Liquidated Damages:	0 Days @	\$500.00	\$ <u>-</u>
Total Amount Due Contractor This Estimate/Invoice:		\$	<u>2,634.54</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: 3/23/16
 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: Rob J Stangle, PE, PTOE Date: 3/25/16
 Engineer

TRAFFIC SYSTEMS CONSTRUCTION, INC.

PRIME CONTRACTOR: Ft. Bend DATE: April 2015 DRAW #: 4
OWNER-PROJECT NO.: 14-062 TSCI JOB NO.: 460
PROJECT LOCATION: Falcon Landing @ Spring Green CONTRACTOR JOB NO.:

ITEM NO.	DESCRIPTION	UNIT PRICE	CONTRACT AMOUNT		PREVIOUS BILLED		CURRENT BILLING		TOTAL BILLED TO DATE		LEFT TO BE BILLED	
			QTY.	VALUE	QTY.	VALUE	QTY.	VALUE	QTY.	VALUE	QTY.	VALUE
1	BLOCK SODDING	\$50.03	20.00	1,000.60	0.00	0.00	20.00	1,000.60	20.00	1,000.60	0.00	0.00
2	DRILL SHAFT (TRF SIG POLE) (48 IN)	\$270.00	88.00	23,760.00	88.00	23,760.00	88.00	23,760.00	88.00	23,760.00	0.00	0.00
3	BARRICADES, SIGNS, AND TRAFFIC HAND	\$1,772.60	4.00	7,090.40	3.00	5,317.80	1.00	1,772.60	4.00	7,090.40	0.00	0.00
4	CONC SIDEWALKS (4.5')	\$249.99	18.00	4,499.82	18.00	4,499.82	18.00	4,499.82	18.00	4,499.82	0.00	0.00
5	CONDT (PVC) (SCHD 80) (2")	\$6.35	1,350.00	11,272.50	1,350.00	11,272.50	1,350.00	11,272.50	1,350.00	11,272.50	0.00	0.00
6	CONDT (PVC) (SCHD 80) (2") BORE	\$15.00	50.00	750.00	50.00	750.00	50.00	750.00	50.00	750.00	0.00	0.00
7	CONDT (PVC) (SCHD 80) (3")	\$11.15	155.00	1,728.25	155.00	1,728.25	155.00	1,728.25	155.00	1,728.25	0.00	0.00
8	CONDT (PVC) (SCHD 80) (4")	\$12.55	130.00	1,631.50	130.00	1,631.50	130.00	1,631.50	130.00	1,631.50	0.00	0.00
9	CONDT (PVC) (SCHD 80) (4") BORE	\$12.85	450.00	5,782.50	450.00	5,782.50	450.00	5,782.50	450.00	5,782.50	0.00	0.00
10	CONDT (RM) (2")	\$16.00	40.00	640.00	40.00	640.00	40.00	640.00	40.00	640.00	0.00	0.00
11	ELEC CONDR (NO. 4) INSULATED	\$1.70	396.00	673.20	396.00	673.20	396.00	673.20	396.00	673.20	0.00	0.00
12	ELEC CONDR (NO. 6) BARE	\$1.25	2,030.00	2,537.50	2,030.00	2,537.50	2,030.00	2,537.50	2,030.00	2,537.50	0.00	0.00
13	ELEC CONDR (NO. 6) INSULATED	\$1.15	35.00	40.25	35.00	40.25	35.00	40.25	35.00	40.25	0.00	0.00
14	TRAY CABLE (4/CONDR) 12 AWG	\$1.70	1,020.00	1,734.00	1,020.00	1,734.00	1,020.00	1,734.00	1,020.00	1,734.00	0.00	0.00
15	GROUND BOX TY D WITH APRON	\$635.00	14.00	8,890.00	14.00	8,890.00	14.00	8,890.00	14.00	8,890.00	0.00	0.00
16	ELC SRV TY D 120/240 070 (NS) SS (E) SP (U)	\$3,365.00	1.00	3,365.00	1.00	3,365.00	1.00	3,365.00	1.00	3,365.00	0.00	0.00
17	IN SM RD SN SUP & AM TY S80 (1) SA (T-2EXT)	\$1,150.00	4.00	4,600.00	4.00	4,600.00	4.00	4,600.00	4.00	4,600.00	0.00	0.00
18	REMOVE SM RD SN SUP & AM	\$85.00	8.00	680.00	8.00	680.00	8.00	680.00	8.00	680.00	0.00	0.00
19	REFL PAV MRK TY I (W) 4" (BRK) (100 MIL)	\$0.60	480.00	288.00	480.00	288.00	480.00	288.00	480.00	288.00	0.00	0.00
20	REFL PAV MRK TY I (W) 4" (SLD) (100 MIL)	\$0.60	160.00	96.00	160.00	96.00	160.00	96.00	160.00	96.00	0.00	0.00
21	REFL PAV MRK TY I (W) 8" (SLD) (100 MIL)	\$1.15	400.00	460.00	400.00	460.00	400.00	460.00	400.00	460.00	0.00	0.00
22	REFL PAV MRK TY I (W) 24" (SLD) (100 MIL)	\$5.75	860.00	4,945.00	860.00	4,945.00	860.00	4,945.00	860.00	4,945.00	0.00	0.00
23	REFL PAV MRK TY I (W) (ARROW) (100 MIL)	\$115.00	4.00	460.00	4.00	460.00	4.00	460.00	4.00	460.00	0.00	0.00
24	REFL PAV MRK TY I (W) (WORD) (100 MIL)	\$115.00	4.00	460.00	4.00	460.00	4.00	460.00	4.00	460.00	0.00	0.00
25	REFL PAV MRK TY II (Y) 4" (MED NOSE)	\$85.00	4.00	340.00	4.00	340.00	4.00	340.00	4.00	340.00	0.00	0.00
26	PAVEMENT SEALER 4"	\$0.10	640.00	64.00	640.00	64.00	64.00	64.00	640.00	64.00	0.00	0.00
27	PAVEMENT SEALER 8"	\$0.15	400.00	60.00	400.00	60.00	60.00	60.00	400.00	60.00	0.00	0.00
28	PAVEMENT SEALER 24"	\$0.35	860.00	301.00	860.00	301.00	301.00	301.00	860.00	301.00	0.00	0.00
29	PAVEMENT SEALER (ARROW)	\$5.75	4.00	23.00	4.00	23.00	4.00	23.00	4.00	23.00	0.00	0.00
30	PAVEMENT SEALER (WORD)	\$5.75	4.00	23.00	4.00	23.00	4.00	23.00	4.00	23.00	0.00	0.00
31	REFL PAV MRKR TY II-C-R	\$4.00	100.00	400.00	100.00	400.00	100.00	400.00	100.00	400.00	0.00	0.00
32	ELIM EXT PAV MRK & MRKS (4")	\$0.45	800.00	360.00	800.00	360.00	800.00	360.00	800.00	360.00	0.00	0.00
33	ELIM EXT PAV MRK & MRKS (8")	\$0.85	400.00	340.00	400.00	340.00	400.00	340.00	400.00	340.00	0.00	0.00
34	ELIM EXT PAV MRK & MRKS (24")	\$2.30	900.00	2,070.00	900.00	2,070.00	900.00	2,070.00	900.00	2,070.00	0.00	0.00
35	ELIM EXT PAV MRK & MRKS (ARROW)	\$75.00	4.00	300.00	4.00	300.00	4.00	300.00	4.00	300.00	0.00	0.00
36	ELIM EXT PAV MRK & MRKS (WORD)	\$75.00	4.00	300.00	4.00	300.00	4.00	300.00	4.00	300.00	0.00	0.00
37	PAV SURF PREP FOR MRK (BLAST CLN) 4"	\$0.10	640.00	64.00	640.00	64.00	64.00	64.00	640.00	64.00	0.00	0.00
38	PAV SURF PREP FOR MRK (BLAST CLN) 8"	\$0.15	400.00	60.00	400.00	60.00	60.00	60.00	400.00	60.00	0.00	0.00
39	PAV SURF PREP FOR MRK (BLAST CLN) 24"	\$0.35	860.00	301.00	860.00	301.00	301.00	301.00	860.00	301.00	0.00	0.00
40	PAV SURF PREP FOR MRK (BLAST CLN) (ARW)	\$5.75	4.00	23.00	4.00	23.00	4.00	23.00	4.00	23.00	0.00	0.00
41	PAV SURF PREP FOR MRK (BLAST CLN) (AWORD)	\$5.75	4.00	23.00	4.00	23.00	4.00	23.00	4.00	23.00	0.00	0.00

