

PO 132342

Estimate and Certification for Payment

Company Name: John Reed and Company, LLC.
Address: 9525 Katy Freeway #142 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: 5
Start Date: 1/4/2016
Current Contract Completion Date: 5/4/2016
Estimate Cut Off Date: 5/3/2016
Date of Estimate: 5/4/2016

Initial Contract Time: 120 days
Current Approved Extensions: 1 days
Previous Approved Extensions: 0 days
Total Contract Time: 121 days
Spent Days: 121 days
Days Remaining: 0 days
Rain Days to Date: 0 days

A. Contract Amount to Date:

1. Contract Price:		\$	<u>459,756.00</u>
2. Approved Change Orders:	<u>1</u>	\$	<u>6,236.96</u>
		\$	<u>-</u>
		\$	<u>-</u>
Total Changes to Date:		\$	<u>6,236.96</u>
Total Contract Amount:		\$	<u>465,992.96</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>95%</u>	Previous Earnings:	\$ <u>442,682.96</u>
2. Work Completed this Period:	<u>5%</u>	Earnings this Period:	\$ <u>23,310.00</u>
3. Work Completed to Date:	<u>100%</u>		
4. Materials On Site:			\$ <u>-</u>
Total Earnings:		\$	<u>465,992.96</u>

C. Reductions:

1. Retainage:	<u>10%</u> of	\$ <u>465,992.96</u>	\$ <u>46,599.30</u>
Total Payments Due:		\$	<u>419,393.66</u>
Less Previous Payments:		\$	<u>398,414.66</u>
Total Amount Due Contractor This Estimate/Invoice:		\$	<u>20,979.00</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: Paul Colquhoun Date: 5/5/2016
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.
Approved By: DeWayne Davis Date: 6/17/2016
Project Representative

Approved By: Charles O. Arj Date: 6/20/16
Engineer

PAY ESTIMATE #5
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 \$20,979.00, 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 May 3, 2016 covering all such work from 5/1/2016 to 5/3/2016 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.

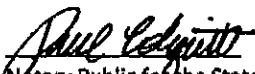
AMOUNT OF ORIGINAL CONTRACT	\$ 459,756.00	
CHANGE ORDERS	\$ 6,236.96	
TOTAL ADJUSTED CONTRACT	\$ 465,992.96	
VALUE OF COMPLETED WORK	\$ 465,992.96	
LESS RETENTION 10%	\$ 46,599.30	
NET VALUE OF COMPLETED WORK	\$ 419,393.66	
AMOUNT OF PREVIOUS INVOICES	\$ 442,682.95	
AMOUNT DUE THIS INVOICE	\$ 23,310.00	
TOTAL INVOICED TO DATE		\$ 465,992.96
CONTRACT BALANCE		\$ -
AMOUNT RETAINAGE THIS INVOICE	\$ 2,331.00	
AMOUNT RETAINAGE PREVIOUS	\$ 44,268.30	
TOTAL RETAINAGE TO DATE	\$ 46,599.30	

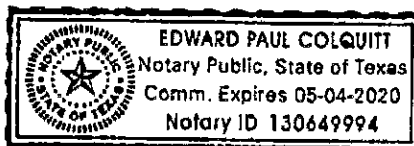
JOHN REED AND COMPANY, LLC.

By: 
John Schnake, President

STATE OF TEXAS
FORT BEND COUNTY

This instrument was acknowledged before me 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 5th day of May, 2016.


Notary Public for the State of Texas
My commission expires: 5/4/2020



Davis, DeWayne

From: Wieghat, Scott
Sent: Tuesday, June 14, 2016 8:17 AM
To: Davis, DeWayne; Peterson, Jillian
Subject: Jeske Road Bridge Invoice

Please approve the Jeske Road May invoice for payment, I have no objections.

Scott Wieghat
FBC Road & Bridge
Special Projects Coordinator
P.O. Box 148, 201 Payne Lane
Richmond, Texas 77469
281-342-4513 office
281-238-3607 direct



Fort Bend County Engineering
FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E.
County Engineer

June 17, 2016

Mr. Paul Colquitt
John Reed and Company LLC
9545 Katy Freeway Suite #325
Houston, TX 77024


RE: Jeske Road Bridge

Dear Mr. Colquit:

As of May 4, 2016, Scott Wiegat, of the Fort Bend County Road & Bridge Department, and myself have determined that the subject project was deemed substantially complete and contract days are no longer accruing.

Also, due to the abundance of rainwater over the last several weeks, the completion date of June 6, 2016 was justifiable.

We will have a final walkthrough in the next few days to determine when Retainage Funds will be released.


Sincerely,

DeWayne O. Davis, P.E.
Engineer III

DD/cg

cc: Mr. Steve Lewis, PE, AIA Engineers, Ltd. slewis@aiainc.com
Mr. Scott Wiegat, FBC Road & Bridge
File