

Estimate and Certification for Payment

PO 134442
 Rec 365114
 7/5/16

APD

ISI Contracting
 5215 Fidelity St
 Houston, Tx.
 77029

Congestion Mitigation

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

P.O. No: 15-410-035
 FBC Mobility Project#: Bid 16-030

Attention: Fort Bend County
 Invoice No: 05312016 06/30/2016
 Start Date: 01/08/2016
 Current Contract Completion Date: 09/05/16

Initial Contract Time: 240 days
 Current Approved Extensions: 0 days
 Previous Approved Extensions: 0 days
 Total Contract Time: 240 days
 Spent Days: 175 days
 Days Remaining: 65 days

Estimate Cut Off Date: 06/30/2016
 Date of Estimate: 06/30/2016

A. Contract Amount to Date:
 1. Contract Price: \$1,577,170.86
 2. Approved Change Orders: _____

 \$ _____
 Total Changes to Date: \$0.00 -
 Total Contract Amount: \$1,577,170.86 -

B. Earnings to Date:
 1. Previous Work Completed: 27.5% Previous Earnings: \$433,145.11
 2. Work Completed this Period: 15% Earnings this Period: \$232,698.00
 3. Work Completed to Date: 42%
 4. Materials On Site: \$ -
 Total Earnings: \$665,843.11 -
\$66,584.31 -

C. Reductions:
 1. Retainage: 10% of \$665,843.11
 Total Payments Due: \$ 599,258.80
 Less Previous Payments: \$ 389,830.60
 2. Release of Retainage (Final Invoice) \$ -
 3. Liquidated Damages: 0 Days @\$1,500.00
 4. Total Amount Due Contractor This Estimate/Invoice: \$209,428.20

The undersigned Contractor certifies that to the best of his knowledge, information and belief that the Work has 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: 6/29/2014
 Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.
 Approved By: [Signature] Date: 6/29/2014
[Signature] Date: 6/29/16
 Project Representative
 Engineer

STATE OF TEXAS
 COUNTY OF FORT BEND

For and in consideration of the sum of \$209,428.20 , representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **Congestion Mitigation** in Fort Bend County, Texas, and represented by payment request dated **6/27/2016** covering all such work from **03/09/2016** to **6/27/2016** less retention up to 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** 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.

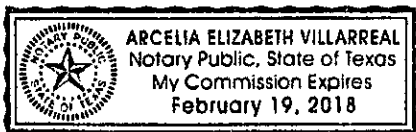
AMOUNT OF ORIGINAL CONTRACT:		\$1,577,170.86
CHANGE ORDERS-	Add	\$0.00
	Deduct	\$0.00
TOTAL ADJUSTED CONTRACT:		\$1,577,170.86
Value of Completed Work		\$665,843.11
Less Retention 10%		\$66,584.31
Net value of Completed Work		\$599,258.80
		\$389,830.60
AMOUNT OF PREVIOUS INVOICES:		
AMOUNT DUE THIS INVOICE:		\$209,428.20
TOTAL INVOICED TO DATE:		\$599,258.80
CONTRACT BALANCE:		\$911,327.75
Amount Retainage This Invoice		\$23,269.80
Amount Retainage Previous		\$43,314.51
Total Retainage to Date		\$66,584.31

By: _____
 ISI CONTRACTING, INC
 SR. PROJECT MANAGER

STATE OF TEXAS
 COUNTY OF FORT BEND

This Instrument was acknowledged before me on _____, 2016, by Jesse J. Salazar, Sr.
 Project Manager of ISI CRM , on behalf of said corporation.
 Sworn to and subscribed before me, a notary public on this the 27 day of June, 2016.

Arcelia Villarreal
 Notary Public for the State of Texas
 My Commission Expires: 2-19-2018



REQUEST FOR PAYMENT

From: ISI Contracting, Inc.
5215 Fidelity Street
Houston, TX 77029-3566

To: Fort Bend County
Richmond, TX 77469

Draw: 6/30/2016
Invoice date: 6/30/2016

Contract For:

Request for payment:

Original contract amount	\$1,577,170.86	
Approved changes	\$0.00	
Revised contract amount		\$1,577,170.86
Contract completed to date		\$665,843.11
Taxes to date	\$0.00	
Less retainage	\$66,584.31	
Total completed less retainage		\$599,258.80
Less previous requests	\$389,830.60	
Current request for payment		\$209,428.20
Current billing		\$232,698.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Current amount due		\$209,428.20
Remaining contract to bill	\$911,327.75	

Project: 15-410-035
Congestion Mitigation Turnlane

Contract date: 10/15/2015

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fort Bend County relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: ISI Contracting, Inc.

State Of Texas

County Of Harris



By: [Signature]
Date: 6/27/2016

Subscribed and sworn to before me this 27 day of June, 2016
Notary Public [Signature]
My commission expires: 2.19.2018

REQUEST FOR PAYMENT DETAIL

Detail Page 2 of 5 Pages

Project: 15-410-035 / Congestion Mitigation Turnlar Draw: *DRAFT*

Period Ending Date: 5/31/2016

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
9998	ADJUST STREET LIGHTS BY C	AC	20,000.00	1.00	20,000.00		0.00	19,290.00	19,290.00	710.00
9999	ADJUST WATERLINE APPURT	AC	40,000.00	1.00	40,000.00		0.00	0.00	0.00	40,000.00
1006007	PREPARING ROW (TREE)(OV	EA	8.00	1,200.00	9,600.00		0.00	8.00	9,600.00	0.00
1006008	PREPARING ROW(TREE)(0-6"	EA	3.00	105.00	315.00		0.00	3.00	315.00	0.00
1006009	PREPARING ROW (TREE)(6n-	EA	26.00	975.00	25,350.00	18	17,550.00	44.00	42,900.00	(36.00)
1046001	REMOV CONC (PAV)(8" - 10")	SY	903.80	75.00	67,785.00	219	16,425.00	378.78	28,408.50	306.02
1046036	REMOV CONC (SIDEWALK, R	SY	641.00	33.00	21,153.00		0.00	0.00	0.00	641.00
1106001	EXCAVATION (ROADWAY)	CY	2,410.00	31.00	74,710.00	440	13,640.00	1,139.35	35,319.85	830.65
1346002	BACKFILL TYPE B	STA	40.50	475.00	19,237.50	3	1,425.00	3.00	1,425.00	34.50
1626002	BLOCK SODDING INCLUDING	SY	2,600.00	4.00	10,400.00		0.00	0.00	0.00	2,600.00
## 2766224	CEM TRT (PLANT MX)(CL N)(T	SY	3,984.00	35.00	139,440.00	914	31,990.00	2,758.48	96,546.80	311.52
3606027	CONC CURB (MONO) (TYPE II	LF	4,054.00	8.00	32,432.00	900	7,200.00	1,888.60	15,108.80	1,265.40
3606030	CONC PAV (JOINTED REINFO	SY	3,984.00	92.00	366,528.00	1179	108,468.00	2,493.48	229,400.16	311.52
4006005	CEM STABILIZED BACKFILL (F	CY	6.00	50.00	300.00		0.00	0.00	0.00	6.00
4006009	CEM STABILIZED BACKFILL (I	CY	6.50	70.00	455.00		0.00	0.00	0.00	6.50
4162006	DRILL SHAFT (TRF SIG POLE)	LF	44.00	550.00	24,200.00		0.00	0.00	0.00	44.00
4326001	RIPRAP (CONC) (4 IN)	CY	4.50	485.00	2,182.50		0.00	0.00	0.00	4.50
4646005	RC PIPE (CL III) (24")	LF	20.00	168.00	3,360.00		0.00	0.00	0.00	20.00
4646025	RC PIPE (CL III) (18")	LF	92.00	152.00	13,984.00		0.00	0.00	0.00	92.00
4652005	MANHOLE (COMPL) (TYPE M)	EA	2.00	6,000.00	12,000.00		0.00	0.00	0.00	2.00
4656168	INLET (COMPL)(TY A)	EA	1.00	4,300.00	4,300.00		0.00	0.00	0.00	1.00
4656173	MANHOLE (COMPL) (TYPE A)	EA	3.00	4,900.00	14,700.00		0.00	0.00	0.00	3.00
4656268	INLET EXT	EA	4.00	1,100.00	4,400.00		0.00	0.00	0.00	4.00
4656269	INLET (COMPL) (TY C)	EA	6.00	4,600.00	27,600.00		0.00	0.00	0.00	6.00
4796001	ADJ MANHS (STORM SEWER)	EA	3.00	325.00	975.00		0.00	1.00	325.00	2.00
4796003	ADJ MANHS & INLETS	EA	1.00	1,200.00	1,200.00		0.00	0.00	0.00	1.00
4796004	ADJ MANHS (SANITARY)	EA	1.00	325.00	325.00		0.00	0.00	0.00	1.00
4966002	REMOV STR (INLET)	EA	5.00	950.00	4,750.00		0.00	0.00	0.00	5.00
4966016	REMOV STR (PIPE)	LF	90.00	57.00	5,130.00		0.00	0.00	0.00	90.00
5026001	BARRICADES, SIGNS AND TR	MO	8.00	36,000.00	288,000.00	1	36,000.00	5.00	180,000.00	2.00
5286002	COLORED TEXTURED CONC	SY	60.00	160.00	9,600.00		0.00	0.00	0.00	60.00

5306004	CONCRETE DRIVEWAYS	SY	134.00	103.00	13,802.00	0.00	0.00	0.00	134.00
5316001	CONCRETE SIDEWALK	SY	406.00	88.00	35,728.00	0.00	0.00	0.00	406.00
						0.00	0.00	0.00	0.00
5316004	CURB RAMP (TYPE 1)	EA	5.00	3,700.00	18,500.00	0.00	0.00	0.00	5.00
5316005	CURB RAMP (TYPE 2)	EA	1.00	3,700.00	3,700.00	0.00	0.00	0.00	1.00
5316010	CURB RAMP (TYPE 7)	EA	4.00	3,700.00	14,800.00	0.00	0.00	0.00	4.00
5366004	CONC DIRECTIONAL ISLAND	LF	56.00	95.00	5,320.00	0.00	0.00	0.00	56.00
6186053	CONDT(PVC)(SCHD 80)(3")	LF	149.00	18.00	2,682.00	0.00	0.00	0.00	149.00
6186058	CONDT(PVC)(SCHD 80)(4")	LF	44.00	18.00	792.00	0.00	0.00	0.00	44.00
6186059	CONDT(PVC)(SCHD 80)(4" BO	LF	300.00	37.00	11,100.00	0.00	0.00	0.00	300.00
6206009	ELEC CONDR (NO. 6) BARE	LF	518.00	1.60	828.80	0.00	0.00	0.00	518.00
6246002	GROUND BOX TY A (122311) \	EA	5.00	700.00	3,500.00	0.00	0.00	0.00	5.00
6246007	GROUND BOX TY C (122311) \	EA	1.00	1,680.00	1,680.00	0.00	0.00	0.00	1.00
6366001	ALUMINUM SIGNS (TY A) (TR	EA	13.00	390.00	5,070.00	0.00	0.00	0.00	13.00
6446001	INS SM RD SN SUP & AM TY 1	EA	26.00	450.00	11,700.00	0.00	4.00	1,800.00	22.00
6446007	INS SM RD SN SUP&AM TY SE	EA	1.00	800.00	800.00	0.00	0.00	0.00	1.00
6446067	RELOCATE EXIST STREET Sli	EA	2.00	550.00	1,100.00	0.00	0.00	0.00	2.00
6446068	RELOCATE EXISTING GROUN	EA	9.00	600.00	5,400.00	0.00	0.00	0.00	9.00
6626052	WK ZN PAV MRK REMOV (REI	EA	147.00	4.75	698.25	0.00	0.00	0.00	147.00
6626080	WK ZN PAV MRK REMOV (W)	LF	5,150.00	0.60	3,090.00	0.00	320.00	192.00	4,830.00
6626083	WK ZN PAV MRK REMOV (W)	LF	642.00	0.95	609.90	0.00	0.00	0.00	642.00
6626071	WK ZN PAV MRK REMOV (W)	LF	1,079.00	1.90	2,050.10	0.00	282.00	535.80	797.00
6626080	WK ZN PAV MRK REMOV (W)	EA	6.00	245.00	1,470.00	0.00	2.00	490.00	4.00
6626090	WK ZN PAV MRK REMOV (W)	EA	6.00	275.00	1,650.00	0.00	2.00	550.00	4.00
6662081	REFL PAV MRK TY I (W)(MED	EA	2.00	150.00	300.00	0.00	0.00	0.00	2.00
6666003	REFL PAV MRK TY I (W) 4" (BF	LF	3,764.00	0.20	752.80	0.00	150.00	30.00	3,614.00
6666012	REFL PAV MRK TY I (W) 4" (SL	LF	360.00	0.70	252.00	0.00	0.00	0.00	360.00
6666018	REFL PAV MRK TY I (W) 6" (D	LF	412.00	1.40	576.80	0.00	0.00	0.00	412.00
6666036	REFL PAV MRK TY I (W) 8" (SL	LF	3,717.00	1.20	4,460.40	0.00	518.00	621.60	3,199.00
6666041	REFL PAV MRK TY I (W)12" (S	LF	1,273.00	3.00	3,819.00	0.00	40.00	120.00	1,233.00
6666048	REFL PAV MRK TY I (W) 24" (S	LF	1,478.00	5.80	8,572.40	0.00	35.00	203.00	1,443.00
6666054	REFL PAV MRK TY I (W) (ARR	LF	31.00	140.00	4,340.00	0.00	6.00	840.00	25.00
6666057	REFL PAV MRK TY I (W) (DBL	EA	2.00	208.00	416.00	0.00	2.00	416.00	0.00
6666078	REFL PAV MRK TY I (W)(WOR	EA	25.00	160.00	4,000.00	0.00	4.00	640.00	21.00
6666126	REFL PAV MRK TY I (Y) 4" (SL	EA	40.00	0.70	28.00	0.00	0.00	0.00	40.00
6666156	REFL PAV MRK TY I (Y)(MED	EA	18.00	150.00	2,700.00	0.00	1.00	150.00	17.00
						0.00	0.00	0.00	0.00
6726010	REFL PAV MRKR TY II-C-R	EA	290.00	4.60	1,334.00	0.00	0.00	0.00	290.00
6776001	ELIM EXT PAV MRK & MRKS(4	LF	4,255.00	0.30	1,276.50	0.00	645.00	193.50	3,610.00
6776003	ELIM EXT PAV MRK & MRKS(8	LF	1,095.00	0.70	766.50	0.00	453.00	317.10	642.00
6776005	ELIM EXT PAV MRK & MRKS(1	LF	1,248.00	1.50	1,872.00	0.00	0.00	0.00	1,248.00
6776007	ELIM EXT PAV MRK & MRKS(2	LF	1,224.00	2.60	3,182.40	0.00	0.00	0.00	1,224.00

6776008	ELIM EXT PAV MRK (ARROW) EA	8.00	50.00	400.00	0.00	1.00	50.00	7.00
6776012	ELIM EXT PAV MRK (WORD) EA	8.00	55.00	440.00	0.00	1.00	55.00	7.00
6786001	PAV SURF PREP FOR MRK (4' LF	4,536.00	0.06	272.16	0.00	0.00	0.00	4,536.00
6786004	PAV SURF PREP FOR MRK (8' LF	3,717.00	0.25	929.25	0.00	0.00	0.00	3,717.00
6786006	PAV SURF PREP FOR MRK (1' LF	1,273.00	0.90	1,145.70	0.00	0.00	0.00	1,273.00
6786008	PAV SURF PREP FOR MRK (2' LF	1,432.00	1.80	2,577.60	0.00	0.00	0.00	1,432.00
6786009	PAV SURF PREP FOR MRK (A EA	31.00	24.00	744.00	0.00	0.00	0.00	31.00
6786010	PAV SURF PREP FOR MRK (D EA	2.00	36.00	72.00	0.00	0.00	0.00	2.00
6786016	PAV SURF PREP (WORD) EA	25.00	30.00	750.00	0.00	0.00	0.00	25.00
6806004	REMOVE TRAFFIC SIGNAL (P EA	2.00	1,800.00	3,600.00	0.00	0.00	0.00	2.00
6806006	RELOCATE EXISTING PEDEST EA	4.00	2,000.00	8,000.00	0.00	0.00	0.00	4.00
6806008	ADJUST INTERSECTION SIGN LS	5.00	6,100.00	30,500.00	0.00	0.00	0.00	5.00
6826001	VEH SEC (12 IN) LED (GRN) LF	4.00	225.00	900.00	0.00	0.00	0.00	4.00
6826002	VEH SEC (12 IN) LED (GRN AF EA	6.00	225.00	1,350.00	0.00	0.00	0.00	6.00
6826003	VEH SEC (12 IN) LED (YEL) LF	4.00	225.00	900.00	0.00	0.00	0.00	4.00
6826004	VEH SEC (12 IN) LED (YEL AR LF	8.00	225.00	1,800.00	0.00	0.00	0.00	8.00
6826005	VEH SEC (12 IN) LED (RED) EA	4.00	225.00	900.00	0.00	0.00	0.00	4.00
6826006	VEH SEC (12 IN) LED (RED AF EA	6.00	225.00	1,350.00	0.00	0.00	0.00	6.00
6826007	REPLACE EXISTING EASTBOI LS	1.00	6,100.00	6,100.00	0.00	0.00	0.00	1.00
6826023	BACK PLATE (12IN)(3 SEC) EA	8.00	115.00	920.00	0.00	0.00	0.00	8.00
6826024	BACK PLATE (12IN)(4 SEC) EA	2.00	140.00	280.00	0.00	0.00	0.00	2.00
6846007	TRAF SIG CBL (TY A)(12 AWG LF	1,830.00	1.25	2,287.50	0.00	0.00	0.00	1,830.00
6846009	TRAF SIG CBL (TY A)(12 AWG LF	1,455.00	1.70	2,473.50	0.00	0.00	0.00	1,455.00
6846012	TRAF SIG CBL (TY A)(12 AWG LF	2,951.00	2.10	6,197.10	0.00	0.00	0.00	2,951.00
6866057	INS TRAF SIG PL AM (S) 1 ARI EA	2.00	17,000.00	34,000.00	0.00	0.00	0.00	2.00
6906030	REMOVAL OF PEDESTRIAN P EA	4.00	275.00	1,100.00	0.00	0.00	0.00	4.00
6906032	INSTALL PED PUSH BUTTON EA	4.00	275.00	1,100.00	0.00	0.00	0.00	4.00
6906051	REMOVE PED POLE ASSM EA	1.00	875.00	875.00	0.00	0.00	0.00	1.00
					0.00	0.00	0.00	0.00
11222048	BIOGRADE EROSION CONTRI LF	84.00	4.00	336.00	0.00	0.00	0.00	84.00
11222056	BIODEGRADABLE EROSION C LF	84.00	1.00	84.00	0.00	0.00	0.00	84.00
30612009	FAST TRACK CONC (CONT RI SY	146.00	172.00	25,112.00	0.00	0.00	0.00	146.00
30622001	VIVDS CAMERA ASSEMBLY EA	2.00	3,600.00	7,200.00	0.00	0.00	0.00	2.00
30622002	VIVDS COMMUNICATION CAB LF	858.00	1.90	1,630.20	0.00	0.00	0.00	858.00
30622003	VIVDS POWER (3 CONDR -#1 LF	858.00	1.90	1,630.20	0.00	0.00	0.00	858.00
36726009	REFL PAV MRKR TY II-A-A EA	18.00	4.60	82.80	0.00	0.00	0.00	18.00

Totals

1,577,170.86

232,698.00

665,843.11