

Estimate and Certification for Payment

Company Name: D & J Construction, Inc
Address: 4907 Bryan Road Richmond TX 77469
Phone #: 281 762 7139

Spring Green Phase 3

PO 139328
Rec 372211
8/24/14

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

P.O. No: 139328
FBC Mobility Project # 16-075

Attention: Wesley Crawford
Invoice No: Estimate #: 1
Start Date: 6/27/2016
Current Contract Completion Date: 8/30/2016
Estimate Cut Off Date: 8/15/2016
Date of Estimate: 8/15/2016

Initial Contract Time: 60 days
Current Approved Extensions: 4 days
Previous Approved Extensions: 0 days
Total Contract Time: 64 days
Spent Days: 49 days
Days Remaining: 15 days

A. Contract Amount to Date:

1. Contract Price:		\$	391,330.25
2. Approved Change Orders:	1	\$	(915.00)
		\$	-
		\$	-
Total Changes to Date:		\$	(915.00)

Total Contract Amount: \$ 390,415.25

B. Earnings to Date:

1. Previous Work Completed:	0%	Previous Earnings:	\$ -
2. Work Completed this Period:	86%	Earnings this Period:	\$ 336,672.55
3. Work Completed to Date:	86%		\$ -
4. Materials On Site:		Total Earnings:	\$ 336,672.55

C. Reductions:

1. Retainage:	10% of	\$ 336,672.55	\$ 33,667.26
		Total Payments Due:	\$ 303,005.29
		Less Previous Payments:	\$ -

Total Amount Due Contractor This Estimate/Invoice: \$ 303,005.29

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: 8/18/14

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

Approved By:

Project Representative

Date: 8/19/2014

Approved By:

Engineer

Date: 08/23/14

PAY ESTIMATE: 1
PROJECT: 16-075
JOB # 139328

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of Three hundred three thousand five dollars and twenty nine cents, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for Spring Green Phase 3 in Fort Bend County, Texas, and represented by payment request dated August 15, 2016 covering all such work from June 27th, 2016 to August 15th, 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 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: \$391,330.25

CHANGE ORDERS -	Add	Change Order 2	\$	
		Change Order 3	\$	
		Change Order 4	\$	
	Deduct	Change Order 1	\$915.00	

(\$915.00)
\$390,415.25

TOTAL ADJUSTED CONTRACT:

Value of Completed Work	\$ 336,672.55
Less Retention 10%	\$ 33,667.26
Net value of Completed Work	\$ 303,005.29

AMOUNT OF PREVIOUS INVOICES:	\$ 0	
AMOUNT DUE THIS INVOICE:	\$ 303,005.29	
TOTAL INVOICED TO DATE:		\$303,005.29
CONTRACT BALANCE:		\$53,742.70

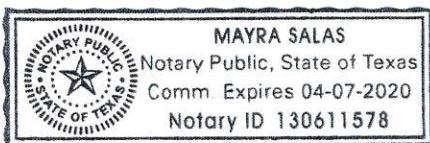
Amount Retainage This Invoice	\$ 33,667.26
Amount Retainage Previous	\$ 0
Total Retainage to Date	\$ 33,667.26

Company: D & J Construction, Inc

By: [Signature]

Printed Name/Title: Monte Chappell/ Project Manager

This Instrument was acknowledged before me on August, 2016, by Monte Chappell, on behalf of said corporation.
Sworn to and subscribed before me, a notary public on this the 18 day of August, 2016.



Mayra Salas
Notary Public for the State of Texas
My Commission Expires: 4-7-20

D & J Construction, Inc
4907 Bryan Road
Richmond, TX 77469

Spring Green Boulevard 16-075
8/15/2016

Pay Application #1

ITEM NO	DESCRIPTION	CONTRACT QTY	UNIT	PRICE	AMOUNT	PREVIOUS QTY	AMOUNT	CURRENT QTY	AMOUNT	TOTAL TO DATE QTY	UNIT	AMOUNT	% COMPLETE
30	Inlet Protection Barrier Stage 2	10.00	ea	\$50.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
31	TPDES General Permit	1.00	ea	\$1,000.00	\$1,000.00	0.00	\$0.00	1.00	\$1,000.00	1.00	cy	\$1,000.00	100%
					\$15,425.00		\$0.00		\$2,000.00			\$2,000.00	
Traffic Control Items:													
32	Remove and Dispose of Existing Type 3 Barricade	3.00	ea	\$200.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
33	Aluminum Signs	1.00	ea	\$300.00	\$300.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
34	Type 3 Mobile Barricades	5.00	ea	\$1,300.00	\$6,500.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
35	Traffic Paint - 4" White Dashed Stripe	1950.00	lf	\$2.00	\$3,900.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
36	4" SQ 2 Away Reflectorized White Button	1950.00	lf	\$0.50	\$975.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
37	Raised Blue Button	6.00	ea	\$10.00	\$60.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
38	Traffic Paint for Left Turn Lane	1.00	ls	\$700.00	\$700.00	0.00	\$0.00	0.00	\$0.00	0.00	cy	\$0.00	0%
					\$13,035.00		\$0.00		\$0.00			\$0.00	
Change Order:													
1a	Irrigation Sleeves	225.00	lf	\$15.00	\$3,375.00	0.00	\$0.00	225.00	\$3,375.00	225.00	cy	\$3,375.00	100%
1b	Addition of C-sand over Dow Pipeline	1.00	ls	\$2,530.00	\$2,530.00	0.00	\$0.00	1.00	\$2,530.00	1.00	cy	\$2,530.00	100%
1c	Fly Ash	114.00	ton	\$95.00	\$10,830.00	0.00	\$0.00	115.09	\$10,933.55	115.09	cy	\$10,933.55	101%
					\$16,735.00		\$0.00		\$16,838.55			\$16,838.55	
					<u>\$408,065.25</u>						Subtotal	\$336,672.55	
											Less 10% Retainage	\$33,667.26	
											Less Previous Invoice	\$0.00	
											AMOUNT DUE	\$303,005.29	

D & J Construction, Inc
4907 Bryan Road
Richmond, TX 77469

Spring Green Boulevard 16-075
8/15/2016

Pay Application #1

Richmond, TX 77469

ITEM NO	DESCRIPTION	CONTRACT		UNIT	PRICE	AMOUNT	PREVIOUS		CURRENT		TOTAL TO DATE		% COMPLETE
		QTY	UNIT				QTY	AMOUNT	QTY	AMOUNT	QTY	UNIT	
Roadway Site Preparation and Earthwork Items:													
1	Furnish and Install Project Sign	1.00	ea		\$1,100.00		0.00	\$0.00	1.00	\$1,100.00	1.00	CY	100%
2	Clearing and Grubbing	2.70	ac		\$1,000.00		0.00	\$0.00	2.70	\$2,700.00	2.70	CY	100%
3	Remove and Dispose Portion of 8" Crushed Concrete	47.00	sy		\$6.50	\$305.50	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
4	Roadway Excavation	2300.00	CY		\$4.00	\$9,200.00	0.00	\$0.00	2300.00	\$9,200.00	2300.00	lf	100%
5	Loose Stockpile of Project Site	500.00	CY		\$3.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
6	Embankment	1800.00	CY		\$2.00	\$3,600.00	0.00	\$0.00	2300.00	\$4,600.00	2300.00	sy	128%
7	Vertically Adjust Existing FV Assembly	5.00	ea		\$350.00	\$1,750.00	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
8	Vertically Adjust Storm Manhole Rim	5.00	ea		\$325.00	\$1,625.00	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
9	2% Non Refundable Katy Inspection Fee	1.00	ls		\$8,500.00	\$8,500.00	0.00	\$0.00	1.00	\$8,500.00	1.00	sy	100%
10	Construction Staking	1.00	ls		\$2,500.00	\$2,500.00	0.00	\$0.00	1.00	\$2,500.00	1.00	sy	100%
						\$32,780.50		\$0.00		\$28,600.00			\$28,600.00
Paving Items:													
11	Lime Stabilized Subgrade	6500.00	sy		\$3.00	\$19,500.00	0.00	\$0.00	6500.00	\$19,500.00	6500.00	sy	100%
12	Hydrated Lime	147.00	ton		\$175.00	\$25,725.00	0.00	\$0.00	48.86	\$8,550.50	48.86	sy	33%
13	7" Reinforced Concrete Pavement	6050.00	sy		\$36.50	\$220,825.00	0.00	\$0.00	5800.00	\$211,700.00	5800.00	sy	96%
14	Construct Pipe Line Seal Slab for DOW	36.00	lf		\$280.00	\$10,080.00	0.00	\$0.00	36.00	\$10,080.00	36.00	sy	100%
15	Construct Pipe Line Seal Slab for Kinder Morgan	72.00	lf		\$300.00	\$21,600.00	0.00	\$0.00	72.00	\$21,600.00	72.00	sy	100%
16	Concrete Curbs 6"	3825.00	lf		\$3.25	\$12,431.25	0.00	\$0.00	0.00	\$0.00	0.00	sy	0%
						\$310,161.25		\$0.00		\$271,430.50			\$271,430.50
Drainage Items:													
17	Install and Maintain Trench Safety System	49.00	lf		\$1.50	\$73.50	0.00	\$0.00	49.00	\$73.50	49.00	CY	100%
18	24" RCP Storm Sewer	49.00	lf		\$70.00	\$3,430.00	0.00	\$0.00	49.00	\$3,430.00	49.00	CY	100%
19	Storm Manhole on Existing 30" RCP	1.00	ea		\$2,650.00	\$2,650.00	0.00	\$0.00	1.00	\$2,650.00	1.00	CY	100%
20	Replace Type E inlet Top	2.00	ea		\$525.00	\$1,050.00	0.00	\$0.00	2.00	\$1,050.00	2.00	CY	100%
21	Stage 1 H-2 Inlet on Existing 24" RCP Storm Lead	4.00	ea		\$2,100.00	\$8,400.00	0.00	\$0.00	4.00	\$8,400.00	4.00	CY	100%
22	Stage 1 H-2 Inlet	1.00	ea		\$1,900.00	\$1,900.00	0.00	\$0.00	1.00	\$1,900.00	1.00	CY	100%
23	Stage 2 H-2 Inlet	5.00	ea		\$425.00	\$2,125.00	0.00	\$0.00	0.00	\$0.00	0.00	CY	0%
24	Plug for 24" RCP Storm Sewer	1.00	ac		\$300.00	\$300.00	0.00	\$0.00	1.00	\$300.00	1.00	CY	100%
						\$19,928.50		\$0.00		\$17,803.50			\$17,803.50
SWPPP Items:													
25	Sodding for Erosion Control	3825.00	lf		\$1.00	\$3,825.00	0.00	\$0.00	0.00	\$0.00	0.00	CY	0%
26	Hydromulch Seeding	2.00	ac		\$1,700.00	\$3,400.00	0.00	\$0.00	0.00	\$0.00	0.00	CY	0%
27	Reinforced Filter Fabric barrier	1950.00	lf		\$2.00	\$3,900.00	0.00	\$0.00	0.00	\$0.00	0.00	CY	0%
28	Inlet Protection Barrier Stage 1	10.00	ea		\$100.00	\$1,000.00	0.00	\$0.00	10.00	\$1,000.00	10.00	CY	100%
29	Stabilized Construction Entrance	75.00	sy		\$24.00	\$1,800.00	0.00	\$0.00	0.00	\$0.00	0.00	CY	0%