

PO 140627
 Rec 377531 / 10-5-16

apf

Estimate and Certification for Payment

Company Name: Allgood Construction Company, Inc.
 Address: 1702 Settegast Ranch Rd Richmond, TX 77406
 Phone #: 832-847-4071

KATY GASTON - FROM FM1093 TO SUMMERSET RIDGE LN

Owner	<u>Fort Bend County</u>	P.O. No:	<u>140627</u>
Address:	<u>301 Jackson</u>	FBC Mobility Project #	<u>733A</u>
	<u>Richmond, Texas 77469</u>		
Attention:	<u>Stacy Slawinski</u>	Initial Contract Time	<u>120</u> days
Invoice No:	<u>1</u>	Current Approved Extensions	<u> </u> days
Start Date:	<u>9/6/2016</u>	Previous Approved Extensions	<u>0</u> days
Current Contract Completion Date:	<u>1/3/2017</u>	Total Contract Time	<u>120</u> days
Estimate Cut Off Date:	<u>9/30/2016</u>	Spent Days	<u>25</u> days
Date of Estimate:	<u>9/30/2016</u>	Days Remaining	<u>95</u> days
		Rain Days to Date	<u>3</u> days

A. Contract Amount to Date:

1. Contract Price:		\$	<u>1,299,662.06</u>
2. Approved Change Orders:	<u> </u>	\$	<u>-</u>
	<u> </u>	\$	<u>-</u>
	<u> </u>	\$	<u>-</u>
Total Changes to Date:		\$	<u>-</u>
		Total Contract Amount:	<u>\$ 1,299,662.06</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>0%</u>	Previous Earnings:	<u>\$ -</u>
2. Work Completed this Period:	<u>16%</u>	Earnings this Period:	<u>\$ 211,449.38</u>
3. Work Completed to Date:	<u>16%</u>		
4. Materials On Site:			<u>\$ -</u>
		Total Earnings:	<u>\$ 211,449.38</u>

C. Reductions:

1. Retainage:	10% of	\$ 211,449.38	\$ 21,144.94
		Total Payments Due:	<u>\$ 190,304.44</u>
		Less Previous Payments:	<u>\$ -</u>
		Total Amount Due Contractor This Estimate/Invoice:	<u>\$ 190,304.44</u>

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: 9/30/16
 Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.
 Approved By: [Signature] Date: 10/05/16
 Project Representative

Approved By: _____ Date: _____
 County Engineer

PAY ESTIMATE: #1
PROJECT: KATY GASTON
JOB # 1614

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

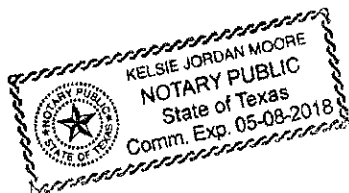
For and in consideration of the sum of **\$190,304.44**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for **KATY GASTON ROAD FROM WESTPARK DRIVE (F.M. 1093) TO SUMMERSET RIDGE LANE**, and represented by payment request dated **AUGUST 30, 2016** covering all such work from **8/01/16 to 8/31/16** 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:		\$1,299,662.06
CHANGE ORDERS -	Add	\$0.00
		\$0.00
		\$0.00
	Deduct	\$0.00
		\$0.00
TOTAL ADJUSTED CONTRACT:		\$1,299,662.06
Value of Completed Work	\$211,449.38	
Less Retention 10%	\$21,144.94	
Net value of Completed Work	\$190,304.44	
AMOUNT OF PREVIOUS INVOICES:		
AMOUNT DUE THIS INVOICE:	\$190,304.44	
TOTAL INVOICED TO DATE:		\$190,304.44
CONTRACT BALANCE:		\$1,109,357.62
Amount Retainage This Invoice	\$21,144.94	
Amount Retainage Previous	\$0.00	
Total Retainage to Date	\$21,144.94	

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED
By: *[Signature]*
Sterling Moore/President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on September 29th, 2016, by Sterling Moore, President of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation. Sworn to and subscribed before me, a notary public on this the 29 day of September, 2016.



Kelsie Moore
Notary Public for the State of Texas
My Commission Expires: _____

ALLGOOD CONSTRUCTION CO., INC. - KATY GASTON - FBC-PAY ESTIMATE NO 1

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
A. SITE PREPARATION										
1	REMOBILIZATION	LS	1.00	1.00	\$ 2,700.00	\$2,700.00		1.00	\$2,700.00	100%
2	FT. BEND COUNTY PROJECT SIGN (FURNISH, INSTALL AND REMOVE)	EA	2.00	2.00	\$ 702.00	\$1,404.00		2.00	\$1,404.00	100%
3	CLEARING AND GRUBING	LS	1.00	1.00	\$ 1,080.00	\$1,080.00		1.00	\$1,080.00	100%
4	REMOVING OLD CONCRETE PAVEMENT (INCLUDES DRIVEWAYS)	SY	255.00		\$ 12.96	\$0.00		-	\$0.00	0%
5	REMOVING OLD CONCRETE SIDEWALK	SY	361.00	361.00	\$ 12.96	\$4,678.56		361.00	\$4,678.56	100%
6	REMOVING OLD CONCRETE MONOLITHIC CURB NAD GUTTER	LF	145.00		\$ 2.16	\$0.00		-	\$0.00	0%
7	REMOVING OLD CONCRETE (CURB RAMPS)	EA	2.00	1.00	\$ 270.00	\$270.00		1.00	\$270.00	50%
8	ROADWAY EXCAVATION (INCLUDING 3" STRIPPING)	CY	6,017.00		\$ 4.75	\$0.00		-	\$0.00	0%
9	REMOVE AND DIPOSE OF EXISTING, CONCRETE OR METAL PIPE (18"-36")	LF	930.00	930.00	\$ 10.80	\$10,044.00		930.00	\$10,044.00	100%
10	ADJUSTING INLETS	EA	1.00		\$ 378.00	\$0.00		-	\$0.00	0%
11	REMOVING OLD STRUCTURES-INLETS (ALL DEPTHS)	EA	4.00		\$ 270.00	\$0.00		-	\$0.00	0%
12	REMOVING OLD STRUCTURES-SAFETY END TREATMENTS	EA	6.00		\$ 270.00	\$0.00		-	\$0.00	0%
13	REMOVE AND RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS	LS	1.00		\$ 540.00	\$0.00		-	\$0.00	0%
14	REMOVE AND DISPOSE OF EXISTING ASPHALTIC SURFACE AND BASE MATERIAL (INCLUDES DRIVEWAYS)	SY	10,182.00		\$ 2.38	\$0.00		-	\$0.00	0%
SUBTOTAL SITE PREPARATION						\$20,176.56			\$20,176.56	
B. SUBGRADE AND PAVING										
15	HYDRATED LIME (SLURRY APPLIED) FOR STABILIZATION (60% BY DRY WEIGHT)	TON	223.00		\$ 167.40	\$0.00		-	\$0.00	0%
16	LIME STABILIZED SUBGRADE, 2 MANIPULATIONS AT 6" DEPTH	SY	16,885.00		\$ 2.38	\$0.00		-	\$0.00	0%
17	REINFORCED CONCRETE PAVEMENT - 8" DEPTH	SY	13,273.00		\$ 42.63	\$0.00		-	\$0.00	0%
18	REINFORCED CONCRETE PAVEMENT, HIGH EARLY STRENGTH- 8" DEPTH	SY	2,525.00		\$ 53.43	\$0.00		-	\$0.00	0%
19	6" CONCRETE CURB	LF	9,953.00		\$ 2.38	\$0.00		-	\$0.00	0%
20	4-1/2" CONCRETE ADA RAMP	EA	9.00		\$ 918.00	\$0.00		-	\$0.00	0%
21	4-1/2" CONCRETE SIDEWALK	SY	940.00		\$ 43.74	\$0.00		-	\$0.00	0%
22	ESPLANADES, MEDIANS, AND DIRECTIONAL ISLANDS	SY	21.00		\$ 64.80	\$0.00		-	\$0.00	0%
23	COLORED CONCRETE MEDIANS (BLACK)	SY	21.00		\$ 5.40	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - KATY GASTON - FBC-PAY ESTIMATE NO 1

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
SUBTOTAL SUBGRADE AND PAVING						\$0.00			\$0.00	
C. STORM SEWER										
24	TRENCH SAFETY SYSTEMS, 5' TO 10' DEPTH	LF	2,266.00	1,942.00	\$ 0.11	\$213.62		1,942.00	\$213.62	86%
25	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (24")	LF	486.00	172.00	\$ 48.57	\$8,354.04		172.00	\$8,354.04	35%
26	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (36")	LF	1,780.00	1,770.00	\$ 87.22	\$154,379.40		1,770.00	\$154,379.40	99%
27	PRECAST CONCRETE SHALLOW MANHOLE, WITH A DEPTH LESS THAN 6 FEET	EA	6.00	6.00	\$ 1,906.20	\$11,437.20		6.00	\$11,437.20	100%
28	TYPE "H-2" INLET	EA	9.00	2.00	\$ 1,922.40	\$3,844.80		2.00	\$3,844.80	22%
29	TYPE "H-2" MODIFIED INLET	EA	1.00	1.00	\$ 2,030.40	\$2,030.40		1.00	\$2,030.40	100%
SUBTOTAL STORM SEWER ITEMS						\$180,259.46			\$180,259.46	
D. TRAFFIC CONTROL										
30	WORK ZONE PAVEMENT MARKINGS 4" WHITE/SOLID(REMOVABLE) FURNISHED-APPLIED & REMOVED	LF	3,821.00		\$ 0.67	\$0.00		-	\$0.00	0%
31	WORK ZONE PAVEMENT MARKINGS 8" WHITE/SOLID(REMOVABLE) FURNISHED-APPLIED & REMOVED	LF	37.00		\$ 1.34	\$0.00		-	\$0.00	0%
32	WORK ZONE PAVEMENT MARKINGS 24" WHITE/SOLID(REMOVABLE) FURNISHED-APPLIED & REMOVED	LF	20.00		\$ 4.02	\$0.00		-	\$0.00	0%
33	WORK ZONE PAVEMENT MARKINGS 4" YELLOW/SOLID(REMOVABLE) FURNISHED-APPLIED & REMOVED	LF	12,889.00		\$ 0.67	\$0.00		-	\$0.00	0%
34	WORK ZONE PAVEMENT MARKINGS 24" YELLOW/SOLID(REMOVABLE) FURNISHED-APPLIED & REMOVED	LF	1,014.00		\$ 2.16	\$0.00		-	\$0.00	0%
35	WORK ZONE PAVEMENT MARKINGS 4" WHITE/DASHED (REMOVABLE) FURNISHED-APPLIED & REMOVED (4' OVER 8')	LF	3,971.00		\$ 0.70	\$0.00		-	\$0.00	0%
36	WORK ZONE PAVEMENT MARKINGS 8" WHITE/DASHED (REMOVABLE) FURNISHED-APPLIED & REMOVED (4' OVER 8')	LF	236.00		\$ 1.37	\$0.00		-	\$0.00	0%
37	TRAFFIC CONTROL-FURNISH - INSTALL & REMOVE	MON1	5.00	1.00	\$ 1,944.00	\$1,944.00		1.00	\$1,944.00	20%
38	CONSTRUCTION DETOURS FOR TWO WAY TRAFFIC (6" BLACK BASE) FOR INSTALLING -MAINTAINING & REMOVAL	SY	905.00		\$ 35.10	\$0.00		-	\$0.00	0%
39	LOW PROFILE CONCRETE BARRIER TYPE I (FURNISH AND INSTALL)	LF	700.00		\$ 21.60	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - KATY GASTON - FBC-PAY ESTIMATE NO 1

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
40	LOW PROFILE CONCRETE BARRIER TYPE 1 (RELOCATE)	LF	640.00		\$ 5.40	\$0.00		-	\$0.00	0%
41	LOW PROFILE CONCRETE BARRIER TYPE 1 (RELOCATE)	LF	700.00		\$ 5.40	\$0.00		-	\$0.00	0%
42	LOW PROFILE CONCRETE BARRIER TYPE 2 (FURNISH AND INSTALL)	LF	40.00		\$ 21.60	\$0.00		-	\$0.00	0%
43	LOW PROFILE CONCRETE BARRIER TYPE 2 (RELOCATE)	LF	20.00		\$ 10.80	\$0.00		-	\$0.00	0%
44	LOW PROFILE CONCRETE BARRIER TYPE 2 (RELOCATE)	LF	40.00		\$ 10.80	\$0.00		-	\$0.00	0%
SUBTOTAL TRAFFIC CONTROL ITEMS						\$1,944.00			\$1,944.00	
E. SIGNING AND PAVEMENT MARKING										
45	ALUMINIMUMSIGNS (GROUND MOUNTED)- FURNISH & INSTALL	EA	11.00		\$ 378.00	\$0.00		-	\$0.00	0%
46	REFLECTORIZED PAVEMENT MARKINGS TYP EII, 12" YELLOW/SOLID, FOR 6" CURB PER DETAIL"D" FURNISH & APPLIED	LF	240.00		\$ 1.24	\$0.00		-	\$0.00	0%
47	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 24" WHITE/SOLID-FURNISH &APPLIED	LF	191.00		\$ 6.26	\$0.00		-	\$0.00	0%
48	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 4" YELLOW/SOLID-FURNISH &APPLIED	LF	930.00		\$ 0.70	\$0.00		-	\$0.00	0%
49	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 4" WHITE/DASHED-FURNISH &APPLIED (15' OVER 40')	LF	4,662.00		\$ 0.73	\$0.00		-	\$0.00	0%
50	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 8" WHITE/SOLID-FURNISH &APPLIED	LF	240.00		\$ 1.62	\$0.00		-	\$0.00	0%
51	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) SINGLE ARROW -FURNISH &APPLIED	EA	2.00		\$ 145.80	\$0.00		-	\$0.00	0%
52	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) SINGLE ARROW RIGHT - FURNISH &APPLIED	EA	1.00		\$ 145.80	\$0.00		-	\$0.00	0%
53	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) WORD ONLY -FURNISH &APPLIED	EA	3.00		\$ 135.00	\$0.00		-	\$0.00	0%
54	REFLECTORIZED PAVEMENT MARKERS TYPE I-C FURNISH & INSTALL	EA	48.00		\$ 4.32	\$0.00		-	\$0.00	0%
55	REFLECTORIZED PAVEMENT MARKERS TYPE II-C-R FURNISH & INSTALL	EA	117.00		\$ 4.32	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - KATY GASTON - FBC-PAY ESTIMATE NO 1

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
56	NON-REFLECTORIZED CERAMIC TRAFFIC BUTTONS (WHITE)-FURNISH & INSTALL	EA	48.00		\$ 4.32	\$0.00		-	\$0.00	0%
SIGNING AND PAVEMENT MARKING ITEMS						\$0.00			\$0.00	
F. STORM WATER POLLUTION PREVENTION										
57	SODING FOR EROSION CONTROL AND STABILIZATION	LF	2,900.00		\$ 0.54	\$0.00		-	\$0.00	0%
58	HYDRO-MULCH SEEDING	AC	2.00		\$ 1,350.00	\$0.00		-	\$0.00	0%
59	REINFORCED FILTER FABRIC BARRIER (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	LF	515.00	200.00	\$ 1.35	\$270.00		200.00	\$270.00	39%
60	INLET PROTECTION BARRIER (STAGE I WITH FIBER ROLS; (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	EA	13.00	8.00	\$ 48.60	\$388.80		8.00	\$388.80	62%
61	STABILIZED CONSTRUCTION ACCESS TYPE 1 ROCK	SY	112.00	112.00	\$ 11.88	\$1,330.56		112.00	\$1,330.56	100%
62	CONCRETE TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	LS	1.00		\$ 918.00	\$0.00		-	\$0.00	0%
63	INLET PROTECTION BARRIER (FOR STAGE II INLETS, GRAVEL BAGS 60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	EA	13.00		\$ 10.80	\$0.00		-	\$0.00	0%
64	SWPPP INSPECTION MAITENANCE (MIN. BID-\$6,000/MONTH)	MO	5.00	1.00	\$ 6,000.00	\$6,000.00		1.00	\$6,000.00	20%
65	TPDES GENERAL PERMIT NO.TXR150000, NOTICE OF INTENT (NOI) APPLICATION FEES(CONTRACTOR'S NOI FEE & HARRIS COUNTY'S NOI FEE, EACH SHALL BE SET PRICE OF \$325.00)	EA	2.00	2.00	\$ 540.00	\$1,080.00		2.00	\$1,080.00	100%
SUBTOTAL .STORM WATER POLLUTION PREVENTION ITEMS						\$9,069.36			\$9,069.36	
G. EXTRA WORK										
66	SEAL SLAB, CLASS D CONCRETE 7" THICKNESS (MIN.BID \$25.00/SY)	SY	200.00		\$ 25.00	\$0.00		-	\$0.00	0%
67	WELL POINTING SYSTEM (MIN. BID \$15.00/LF)	LF	500.00		\$ 15.00	\$0.00		-	\$0.00	0%
68	CONSTRUCTION SAFETY FENCE	LF	1,000.00		\$ 2.00	\$0.00		-	\$0.00	0%
69	MOWING PROJECT SITE	CYCLI	4.00		\$ 540.00	\$0.00		-	\$0.00	0%
70	UNIFORM PEACE OFFICER (MINIMUM \$25.00/HR)	HR	200.00		\$ 25.00	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - KATY GASTON - FBC-PAY ESTIMATE NO 1

NO	DESCRIPTION	UNIT	CONT QTY	QTY THIS MO	CONTRACT UNIT PRICE	TOTAL AMT THIS MO	QTY PREV MO	TOTAL QTY TO DATE	TOTAL AMT TO DATE	% COMPL
71	ELECTRICAL RISER RELOCATION FOR PROPERTY OWNER (CUSTOMER OWNED)- CONNECTION TO CENTER POINT ENERGY ELECTRICAL SERVICES- SINGLE PHASE, 120 VOLT 3- WIRE ELECTRICAL SERVICES	LF	50.00		\$ 12.96	\$0.00		-	\$0.00	0%
72	ELECTRICAL RISER RELOCATION FOR PROPERTY OWNER (CUSTOMER OWNED)- CONNECTION TO CENTER POINT ENERGY ELECTRICAL SERVICES THREE PHASE (COMMERCIAL CUSTOMER) ELECTRICAL SERVICES	LF	50.00		\$ 25.92	\$0.00		-	\$0.00	0%

SUBTOTAL EXTRA WORK ITEMS

\$0.00

\$0.00

A.	SITE PREPARATION
B.	SUBGRADE AND PAVING
C.	STORM SEWER
D.	TRAFFIC CONTROL
E.	SIGNING AND PAVEMENT MARKING
F.	STORM WATER POLLUTION PREVENTION
G.	EXTRA WORK
GRAND TOTAL FOR ITEMS (A TO G)	

\$20,176.56
\$0.00
\$180,259.46
\$1,944.00
\$0.00
\$9,069.36
\$0.00
\$211,449.38

\$20,176.56
\$0.00
\$180,259.46
\$1,944.00
\$0.00
\$9,069.36
\$0.00
\$211,449.38

TOTAL

	Total This Month	Project to Date	
GRAND TOTAL	211,449.38	211,449.38	16%

APPROVED: _____

DATE: _____