

ISI, CRM
5215
Fidelity St
Houston,
77029

Estimate and Certification for Payment

PO 134442
Rec 358377
1/11/17

Congestion Mitigation

Owner	<u>Fort Bend County</u>	P.O. No:	<u>15-410-035</u>
Address:	<u>301 Jackson</u>	FBC Mobility Project#	<u>Bid 16-030</u>
	<u>Richmond, Texas 77469</u>		
Attention:	<u>Fort Bend County</u>	Initial Contract Time	<u>240</u> days
		Current Approved Extensions	<u>70</u>
		days	
Invoice No:	<u>11302016 - Estimate #7</u>	Previous Approved Extensions	<u>45</u> days
Start Date:	<u>01/08/2016</u>	Total Contract Time	<u>335</u> days
Current Contract Completion Date:	<u>12/28/16</u>	Spent Days	<u>327</u> days
Estimate Cut Off Date:	<u>11/30/2016</u>	Days Remaining	<u>28</u> days
Date of Estimate:	<u>11/30/2016</u>		

A. Contract Amount to Date:

1. Contract Price:		<u>\$1,577,170.86</u>
2. Approved Change Orders:	<u>001</u>	<u>86,758.42</u>
	<u>002</u>	<u>11,206.58</u>
Total Changes to Date:		<u>\$97,965 -</u>
Total Contract Amount:		<u>\$1,675,135.86-</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>92%</u>	Previous Earnings:	<u>\$1,540,198.65</u>
2. Work Completed this Period:	<u>4.6%</u>	Earnings this Period:	<u>\$77,019.67</u>
3. Work Completed to Date:	<u>96.6%</u>		
4. Materials On Site:			<u>\$</u>
Total Earnings:			<u>\$1,617,218.32</u>
			<u>\$ 161,721.82 -</u>

C. Reductions:

1. Retainage:	10% of <u>\$1,617,218.03</u>	Total Payments Due:	<u>\$ 1,455,496.50</u>
		Less Previous Payments:	<u>\$ 1,386,178.79</u>
2. Release of Retainage - 50% (Final Invoice)			<u>\$80,860.91</u>
3. Liquidated Damages:	0 Days @\$1,500.00		<u>-</u>
4. Total Amount Due Contractor This Estimate/Invoice:			<u>\$150,178.62</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: 1/9/2017
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.
Approved By: [Signature] Date: 1/9/2017
Representative
[Signature] Date: 1/9/2017
Project Engineer

PAY ESTIMATE: #7
PROJECT: Bid 16-
030
JOB #15-410-035

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of \$150,178.62, 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 **11/30/2016** covering all such work from **10/01/2016 to 11/30/2016** 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	\$97,965.00
	Deduct	\$0.00
TOTAL ADJUSTED CONTRACT:		\$1,675,135.86
Value of Completed Work		\$1,617,218.32
Less Retention 10%		\$161,721.82
Net value of Completed Work		\$1,455,496.50
AMOUNT OF PREVIOUS INVOICES:		\$1,386,178.79
AMOUNT DUE THIS INVOICE:		\$69,317.70
TOTAL INVOICED TO DATE:		\$1,617,218.32
CONTRACT BALANCE:		\$57,917.54

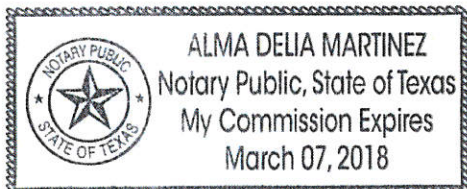
Amount Retainage This Invoice	\$7,701.96
Amount Retainage Previous	\$154,019.86
Total Retainage to Date	\$161,721.82/2 = \$80,860.91

ISI, CONSTRUCTION MAINTENANCE & REPAIR

By: Jesse J. Salazar
SR. PROJECT MANAGER

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on January 9, 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 9th day of January, 2016.



Alma Delia Martinez
Notary Public for the State of Texas
My Commission Expires: 3/07/2018

REQUEST FOR PAYMENT

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

To: Fort Bend County
Richmond, TX 77469

Draw: 11/30/2016
Invoice date: 11/30/2016

Contract For:

Request for payment:

Original contract amount \$1,577,170.86
Approved changes \$97,965.00
Revised contract amount \$1,675,135.86

Project: 15-410-035
Congestion Mitigation Turnlane

Contract completed to date

\$1,617,218.32

Contract date: 10/15/2015

Taxes to date

\$0.00

Less retainage

\$161,721.82

Total completed less retainage

\$1,455,496.50

Less previous requests

\$1,386,178.79

Current request for payment

\$69,317.71

Retainage Release

\$150,178.62

Current billing

\$0.00

Current additional charges

\$0.00

Current tax

Current amount due

\$150,178.62

Remaining contract to bill

\$57,917.54

Architect:

Scope:

\$80,860.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTION
CO 001	86758.42	
CO 002	11,206.58	
Total approved this Month		
TOTALS	97,965.00	
NET CHANGES by Change Order	97,965.00	

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.

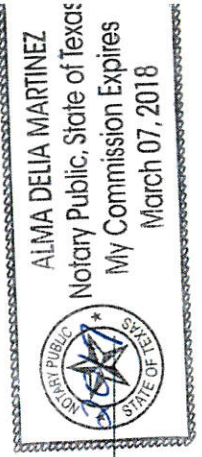
CONTRACTOR: ISI Contracting, Inc.

State Of Texas

County Of Harris

By: *[Signature]*
Date: 1/9/2017

Subscribed and sworn to before me this 9th day of January
Notary Public *Alma Delia Martinez*
My commission expires: 03/07/2018



REQUEST FOR PAYMENT DETAIL

Project: 15-410-035 / Congestion Mitigation Turnlar Draw: Monthly

Period Ending Date: 8/31/2016

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT			TOTAL TO DATE		
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Units to Finish	
9998	ADJUST STREET LIGHTS BY C	AC	19,290.00	1.00	19,290.00	0.00	0.00	19,290.00	19,290.00	0.00	
9999	ADJUST WATERLINE APPURT	AC	44,165.00	1.00	44,165.00	0.00	0.00	44,165.00	44,165.00	0.00	
1006007	PREPARING ROW (TREE)(0-6")	EA	8.00	1,200.00	9,600.00	0.00	0.00	8.00	9,600.00	0.00	
1006008	PREPARING ROW (TREE)(6"-10")	EA	5.00	105.00	525.00	0.00	0.00	5.00	525.00	0.00	
1006009	PREPARING ROW (TREE)(6"-10")	EA	44.00	975.00	42,900.00	0.00	0.00	44.00	42,900.00	0.00	
1046001	REMOV CONC (PAV)(8" - 10")	SY	1,047.13	75.00	78,534.75	104.72	7854.00	1,047.13	78,534.75	0.00	
1046036	REMOV CONC (SIDEWALK, R)	SY	745.00	33.00	24,585.00	104	3432.00	745.00	24,585.00	0.00	
1106001	EXCAVATION (ROADWAY)	CY	2,442.00	31.00	75,702.00	32	992.00	2,442.00	75,702.00	0.00	
1346002	BACKFILL TYPE B	STA	40.50	475.00	19,237.50	0.00	0.00	40.50	19,237.50	0.00	
1626002	BLOCK SODDING INCLUDING	SY	2,600.00	4.00	10,400.00	2600	10400.00	2,600.00	10,400.00	0.00	
## 2766224	CEM TRT (PLANT MX)(CL N)(T	SY	4,127.33	35.00	144,456.55	143.33	5016.55	4,127.33	144,456.55	0.00	
3606027	CONC CURB (MONO) (TYPE II	LF	4,120.00	8.00	32,960.00	66	528.00	4,120.00	32,960.00	0.00	
3606030	CONC PAV (JOINTED REINFO	SY	3,984.00	92.00	366,528.00	0.00	0.00	3,984.00	366,528.28	(0.00)	
4006005	CEM STABILIZED BACKFILL (F	CY	6.00	50.00	300.00	0.00	0.00	6.00	300.00	0.00	
4006009	CEM STABILIZED BACKFILL (II	CY	6.50	70.00	455.00	0.00	0.00	6.50	455.00	0.00	
4162006	DRILL SHAFT (TRF SIG POLE)	LF	44.00	550.00	24,200.00	0.00	0.00	44.00	24,200.00	0.00	
4326001	RIPRAP (CONC) (4 IN)	CY	4.50	485.00	2,182.50	0.00	0.00	4.50	2,182.50	0.00	
4646005	RC PIPE (CL III) (24")	LF	20.00	168.00	3,360.00	0.00	0.00	10.00	1,680.00	10.00	
4646025	RC PIPE (CL III) (18")	LF	92.00	152.00	13,984.00	0.00	0.00	78.00	11,856.00	14.00	
4652005	MANHOLE (COMPL) (TYPE M)	EA	2.00	6,000.00	12,000.00	0.00	0.00	2.00	12,000.00	0.00	
4656168	INLET (COMPL)(TY A)	EA	1.00	4,300.00	4,300.00	0.00	0.00	1.00	4,300.00	0.00	
4656173	MANHOLE (COMPL) (TYPE A)	EA	3.00	4,900.00	14,700.00	0.00	0.00	3.00	14,700.00	0.00	
4656268	INLET EXT	EA	4.00	1,100.00	4,400.00	0.00	0.00	4.00	4,400.00	0.00	
4656269	INLET (COMPL) (TY C)	EA	7.00	4,600.00	32,200.00	0.00	0.00	6.00	27,600.00	1.00	
4798001	ADJ MANHS (STORM SEWER)	EA	3.00	325.00	975.00	0.00	0.00	3.00	975.00	0.00	
4798003	ADJ MANHS & INLETS	EA	1.00	1,200.00	1,200.00	0.00	0.00	1.00	1,200.00	0.00	
4798004	ADJ MANHS (SANITARY)	EA	1.00	325.00	325.00	0.00	0.00	0.00	0.00	1.00	
4966002	REMOV STR (INLET)	EA	5.00	950.00	4,750.00	0.00	0.00	5.00	4,750.00	0.00	
4966016	REMOV STR (PIPE)	LF	108.00	57.00	6,156.00	0.00	0.00	108.00	6,156.00	0.00	
5026001	BARRICADES, SIGNS AND TR.	MO	8.00	36,000.00	288,000.00	0.00	0.00	8.00	288,000.00	0.00	
5026001	BARRICADES, CO#2	MO	1.00	10,792.84	10,792.84	1	10792.84	1.00	10,792.84	0.00	
5286002	COLORED TEXTURED CONC	SY	60.00	160.00	9,600.00	0.00	0.00	60.00	9,600.00	0.00	
5306004	CONCRETE DRIVEWAYS	SY	238.00	103.00	24,514.00	104	10712.00	238.00	24,514.00	0.00	

5316001	CONCRETE SIDEWALK	SY	406.00	88.00	35,728.00	0.00	381.51	33,572.88	24.49
5316004	CURB RAMP (TYPE 1)	EA	5.00	3,700.00	18,500.00	0.00	5.00	18,500.00	0.00
5316005	CURB RAMP (TYPE 2)	EA	1.00	3,700.00	3,700.00	0.00	1.00	3,700.00	0.00
5316010	CURB RAMP (TYPE 7)	EA	4.00	3,700.00	14,800.00	0.00	4.00	14,800.00	0.00
5366004	CONC DIRECTIONAL ISLAND	LF	56.00	95.00	5,320.00	0.00	56.00	5,320.00	0.00
6186053	CONDT(PVC)(SCHD 80)(3")	LF	149.00	18.00	2,682.00	0.00	149.00	2,682.00	0.00
6186058	CONDT(PVC)(SCHD 80)(4")	LF	44.00	18.00	792.00	0.00	44.00	792.00	0.00
6186059	CONDT(PVC)(SCHD 80)(4" BOI)	LF	300.00	37.00	11,100.00	0.00	300.00	11,100.00	0.00
6206009	ELEC CONDR (NO. 6) BARE	LF	518.00	1.60	828.80	0.00	518.00	828.80	0.00
6246002	GROUND BOX TY A (122311)\	EA	5.00	700.00	3,500.00	0.00	5.00	3,500.00	0.00
6246007	GROUND BOX TY C (122311)\	EA	1.00	1,680.00	1,680.00	0.00	1.00	1,680.00	0.00
6366001	ALUMINUM SIGNS (TY A) (TR)	EA	13.00	390.00	5,070.00	0.00	13.00	5,070.00	0.00
6446001	INS SM RD SN SUP & AM TY 1	EA	26.00	450.00	11,700.00	11	15.00	6,750.00	11.00
6446007	INS SM RD SN SUP&AM TY S8	EA	1.00	800.00	800.00	0.00	0.00	0.00	1.00
6446087	RELOCATE EXIST STREET SIK	EA	2.00	550.00	1,100.00	0.00	2.00	1,100.00	0.00
6446088	RELOCATE EXISTING GROUND	EA	9.00	600.00	5,400.00	0.00	0.00	0.00	9.00
6626052	WK ZN PAV MKR REMOV (REF)	EA	147.00	4.75	698.25	0.00	0.00	0.00	147.00
6626060	WK ZN PAV MKR REMOV (W)	LF	5,150.00	0.60	3,090.00	0.00	320.00	192.00	4,830.00
6626063	WK ZN PAV MKR REMOV (W)	LF	642.00	0.95	609.90	0.00	0.00	0.00	642.00
6626071	WK ZN PAV MKR REMOV (W)	LF	1,079.00	1.90	2,050.10	0.00	282.00	535.80	797.00
6626090	WK ZN PAV MKR REMOV (W)	EA	6.00	245.00	1,470.00	0.00	2.00	490.00	4.00
6626090	WK ZN PAV MKR REMOV (W)	EA	6.00	275.00	1,650.00	0.00	2.00	550.00	4.00
6662081	REFL PAV MKR TY 1 (W)(MED)	EA	2.00	150.00	300.00	0.00	0.00	0.00	2.00
6666003	REFL PAV MKR TY 1 (W) 4" (BF)	LF	3,764.00	0.20	752.80	0.00	150.00	30.00	3,614.00
6666012	REFL PAV MKR TY 1 (W) 4" (SL)	LF	360.00	0.70	252.00	0.00	0.00	0.00	360.00
6666018	REFL PAV MKR TY 1 (W) 6" (DX)	LF	412.00	1.40	576.80	0.00	0.00	0.00	412.00
6666036	REFL PAV MKR TY 1 (W) 8" (SL)	LF	3,717.00	1.20	4,460.40	0.00	1,593.00	1,911.60	2,124.00
6666041	REFL PAV MKR TY 1 (W) 12" (S)	LF	1,273.00	3.00	3,819.00	0.00	40.00	120.00	1,233.00
6666048	REFL PAV MKR TY 1 (W) 24" (S)	LF	1,478.00	5.80	8,572.40	0.00	1,189.00	6,896.20	289.00
6666054	REFL PAV MKR TY 1 (W) (ARR)	LF	31.00	140.00	4,340.00	0.00	21.00	2,940.00	10.00
6666057	REFL PAV MKR TY 1 (W) (DBL)	EA	2.00	208.00	416.00	0.00	2.00	416.00	0.00
6666078	REFL PAV MKR TY 1 (W)(WOR)	EA	25.00	160.00	4,000.00	0.00	16.00	2,560.00	9.00
6666126	REFL PAV MKR TY 1 (Y) 4" (SLI)	EA	40.00	0.70	28.00	0.00	0.00	0.00	40.00
6666156	REFL PAV MKR TY 1 (Y)(MED)	EA	18.00	150.00	2,700.00	0.00	18.00	2,700.00	0.00
6726010	REFL PAV MKR TY II-C-R	EA	290.00	4.60	1,334.00	0.00	81.00	372.60	209.00
6776001	ELIM EXT PAV MKR & MRKS(4	LF	4,255.00	0.30	1,276.50	0.00	1,055.00	316.50	3,200.00
6776003	ELIM EXT PAV MKR & MRKS(8	LF	1,095.00	0.70	766.50	0.00	453.00	317.10	642.00
6776005	ELIM EXT PAV MKR & MRKS(1	LF	1,248.00	1.50	1,872.00	0.00	0.00	0.00	1,248.00
6776007	ELIM EXT PAV MKR & MRKS(2	LF	1,224.00	2.60	3,182.40	0.00	1,154.00	3,000.40	70.00
6776008	ELIM EXT PAV MKR (ARROW)	EA	8.00	50.00	400.00	0.00	3.00	150.00	5.00
6776012	ELIM EXT PAV MKR (WORD)	EA	8.00	55.00	440.00	0.00	3.00	165.00	5.00
6786001	PAV SURF PREP FOR MKR (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	1,075.00	268.75	2,642.00
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	1,154.00	2,077.20	278.00
6786009	PAV SURF PREP FOR MRK (AI EA	31.00	24.00	744.00	0.00	15.00	360.00	16.00
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	12.00	360.00	13.00
6806004	REMOVE TRAFFIC SIGNAL (P1 EA	2.00	1,800.00	3,600.00	0.00	2.00	3,600.00	0.00
6806006	RELOCATE EXISTING PEDES EA	4.00	2,000.00	8,000.00	0.00	4.00	6,000.00	0.00
6806008	ADJUST INTERSECTION SIGN LS	5.00	6,100.00	30,500.00	0.00	5.00	30,500.00	0.00
6826001	VEH SEC (12 IN) LED (GRN) LF	4.00	225.00	900.00	0.00	4.00	900.00	0.00
6826002	VEH SEC (12 IN) LED (GRN) EA	6.00	225.00	1,350.00	0.00	6.00	1,350.00	0.00
6826003	VEH SEC (12 IN) LED (YEL) LF	4.00	225.00	900.00	0.00	4.00	900.00	0.00
6826004	VEH SEC (12 IN) LED (YEL) EA	8.00	225.00	1,800.00	0.00	8.00	1,800.00	0.00
6826005	VEH SEC (12 IN) LED (RED) EA	4.00	225.00	900.00	0.00	4.00	900.00	0.00
6826006	VEH SEC (12 IN) LED (RED) EA	6.00	225.00	1,350.00	0.00	6.00	1,350.00	0.00
6826007	REPLACE EXISTING EASTBOI LS	1.00	6,100.00	6,100.00	0.00	1.00	6,100.00	0.00
6826023	BACK PLATE (12IN)(3 SEC) EA	8.00	115.00	920.00	0.00	8.00	920.00	0.00
6826024	BACK PLATE (12IN)(4 SEC) EA	2.00	140.00	280.00	0.00	2.00	280.00	0.00
6846007	TRAF SIG CBL (TY A)(12 AWG LF	1,830.00	1.25	2,287.50	0.00	1,830.00	2,287.50	0.00
6846009	TRAF SIG CBL (TY A)(12 AWG LF	1,455.00	1.70	2,473.50	0.00	1,455.00	2,473.50	0.00
6846012	TRAF SIG CBL (TY A)(12 AWG LF	2,951.00	2.10	6,197.10	0.00	2,951.00	6,197.10	0.00
6866057	INS TRAF SIG PL AM (S) 1 ARP EA	2.00	17,000.00	34,000.00	0.00	2.00	34,000.00	0.00
6906030	REMOVAL OF PEDESTRIAN P EA	4.00	275.00	1,100.00	0.00	4.00	1,100.00	0.00
6906032	INSTALL PED PUSH BUTTONS EA	4.00	275.00	1,100.00	0.00	4.00	1,100.00	0.00
6906051	REMOVE PED POLE ASSM EA	1.00	875.00	875.00	0.00	1.00	875.00	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 RE SY	146.00	172.00	25,112.00	0.00	146.00	25,112.00	0.00
30622001	VIVDS CAMERA ASSEMBLY EA	2.00	3,600.00	7,200.00	0.00	2.00	7,200.00	0.00
30622002	VIVDS COMMUNICATION CAB LF	858.00	1.90	1,630.20	0.00	858.00	1,630.20	0.00
30622003	VIVDS POWER (3 CONDR #1E LF	858.00	1.90	1,630.20	0.00	858.00	1,630.20	0.00
30726009	REFL PAV MRKR TY II-A-A EA	18.00	4.60	82.80	0.00	0.00	0.00	18.00
30720098	FAST TRACK CONC (8') SY	143.33	155.88	22,342.28	143.33	143.33	22,342.28	0.00
0	PVC Pipe (12") LS	1.00	6,558.58	6,558.58	0.00	0.00	0.00	1.00
							<u>1,617,218.32</u>	

Totals

1,675,135.86

77,019.67

Total Complete

to Date

1,617,218.32