PO # 151956

Estimate and Certification for Payment

DMS

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

CHIMNEY ROCK - FROM CAMBRIDGE FALLS DRIVE TO ACORN GLEN TRAIL

Owner	Fort Bend County	P.O. No:	15956
Address:	301 Jackson	FBC Mobility Project #	17-060
	Richmond, Texas 77469		
		Initial Contract Time	120 days
Attention:	Stacy Slawinski	Current Approved Extensions	days
Invoice No:	Estimate #: 4-Final	Previous Approved Extenstions	9 days
Start Date:	6/12/2017	Total Contract Time	129 days
Current Contract Completion Date:	10/9/2017	Spent Days	129 days
Estimate Cut Off Date:	10/31/2017	Days Remaining	0 days
Date of Estimate:	10/31/2017		

A. Contract Amount to Date:

1. Contract Price:			$ 1,123,489.26
2. Approved Change Orders:	CO 1	$ -	
	CO2	$ 7,373.71	
		$ -	
Total Changes to Date:			$ 7,373.71
		Total Contract Amount:	$ 1,130,862.97

B. Earnings to Date:

1. Previous Work Completed:	95.6%	Previous Earnings:	$ 1,081,550.75
2. Work Completed this Period:	4.4%	Earnings this Period:	$ 49,312.22 Lawson
3. Work Completed to Date:	100%		
4. Materials On Site:			$ -
		Total Earnings:	$ 1,130,862.97

C. Reductions:

1. Retainage:	0% of	$ 1,130,862.97	$ -
		Total Payments Due:	$ 1,130,862.97
		Less Previous Payments:	$ 973,395.68

Total Amount Due Contractor This Estimate/Invoice: $ 157,467.29 agenda

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: ______________ Date: 12-29-17
Contractor

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

Approved By: ______________ Date: 1/3/18
Project Representative

Approved By: ______________ Date: 01/04/18
Engineer

PAY ESTIMATE: #4 Final
PROJECT: Chimney Rock
JOB # 1719

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of **$157,467.29**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for **CONSTRUCTION OF CHIMNEY ROCK FROM CAMBRIDGE FALLS DRIVE TO ACORN GLEN TRAIL**, and represented by payment request dated **December 29 2017** covering all such work from 9**/29/17 to 12/29/17** 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:			$1,123,489.26
CHANGE ORDERS -	CHANGE ORDER 1	$0.00	
	CHANGE ORDER 2	$7,373.71	
	Chang Order Totals		$7,373.71
TOTAL ADJUSTED CONTRACT:			$1,130,862.97
Value of Completed Work		$1,130,862.97	
Less Retention 0%		$0.00	
Net value of Completed Work		$1,130,862.97	
AMOUNT OF PREVIOUS INVOICES:		$973,395.68	
AMOUNT DUE THIS INVOICE:		**$157,467.29**	
TOTAL INVOICED TO DATE:			$1,130,862.97
CONTRACT BALANCE:			$0.00
Amount Retainage This Invoice		-$95,346.16	
Amount Retainage Previous		$95,346.16	
Total Retainage to Date		$0.00	

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED
By: ____________________
Sterling Moore/President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on December 29, 2017, 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** December**, 2017.**

KELSIE JORDAN MOORE
NOTARY PUBLIC
State of Texas
Comm. Exp. 05-08-2018

Kelsie Moore

Notary Public for the State of Texas
My Commission Expires: 5-8-2018

ALLGOOD CONSTRUCTION CO., INC. - CHIMNEY ROCK - 1719 PAY ESTIMATE NO 4

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 AND WORK ZONE ITEMS									
1	Clearing and Grubbing of Previously Cleared Area	AC	7.70	-	$ 575.00	$0.00	7.70	7.70	$4,427.50	100%
2	Project Sign	EA	1.00	-	$ 747.50	$0.00	1.00	1.00	$747.50	100%
3	Temporary Traffic Control Plan	MO	4.00	1.00	$ 1,380.00	$1,380.00	3.00	4.00	$5,520.00	100%
	SUBTOTAL SITE PREPARATION AND WORK ZONE ITEMS (BID ITEMS 1 - 3):					**$1,380.00**			**$10,695.00**	
	B. REMOVAL ITEMS									
4	Remove Existing Concrete Pavement and Curb	SY	30.00	-	$ 11.50	$0.00	30.00	30.00	$345.00	100%
5	Remove Existing Pavement Markings and Markers (4 in)	LF	1,660.00	1,660.00	$ 0.32	$531.20	-	1,660.00	$531.20	100%
6	Remove Existing Pavement Markings and Markers (8 in)	LF	615.00	615.00	$ 0.64	$393.60	-	615.00	$393.60	100%
	SUBTOTAL REMOVAL ITEMS (BID ITEMS 4 - 6)					**$924.80**			**$1,269.80**	
	C. PAVING AND GRADING ITEMS									
7	8" Reinforced Concrete Pavement	SY	14,598.00	-	$ 42.52	$0.00	14,598.00	14,598.00	$620,706.96	100%
8	6" Reinforced Concrete Curb	LF	9,338.00	-	$ 2.53	$0.00	9,338.00	9,338.00	$23,625.14	100%
9	8" Lime Stabilized Subgrade (By Manipulation)	SY	16,672.00	-	$ 2.53	$0.00	16,672.00	16,672.00	$42,180.16	100%
10	Hydrated Lime for Subgrade (6% by Weight)	TON	350.00	-	$ 179.40	$0.00	350.00	350.00	$62,790.00	100%
11	Roadway, R.O.W. and Swale Excavation	CY	2,726.00	-	$ 2.88	$0.00	2,726.00	2,726.00	$7,850.88	100%
12	Roadway, R.O.W. and Swale Borrow	CY	3,633.00	-	$ 4.03	$0.00	3,633.00	3,633.00	$14,640.99	100%
13	5' Wide, 4 1/2" Thick Reinforced Concrete Sidewalk	SY	2,864.00	-	$ 43.70	$0.00	2,864.00	2,864.00	$125,156.80	100%
14	5' Wide, 4 1/2" Thick Reinforced Concrete Sidewalk with Toe Wall	SY	35.00	-	$ 57.50	$0.00	35.00	35.00	$2,012.50	100%
15	5 1/2" Thick Reinforced Concrete Slope Paving	SY	24.00	-	$ 97.75	$0.00	24.00	24.00	$2,346.00	100%
16	6" Reinforced Concrete Driveway	SY	26.00	-	$ 74.75	$0.00	26.00	26.00	$1,943.50	100%
	SUBTOTAL PAVING AND GRADING ITEMS (BID ITEMS 7 - 16)					**$0.00**			**$903,252.93**	
	D. DRAINAGE FACILITIES AND UNDERGROUND ITEMS									
17	24" Class III Reinforced Concrete Pipe	LF	2,066.00	-	$ 46.15	$0.00	2,066.00	2,066.00	$95,345.90	100%
18	24" Class III Reinforced Concrete Pipe, Trenchless Construction	LF	22.00	-	$ 115.00	$0.00	22.00	22.00	$2,530.00	100%
19	Type "C" Standard Manhole for 42" Storm Sewers and Smaller	EA	6.00	-	$ 2,196.50	$0.00	6.00	6.00	$13,179.00	100%
20	Saw Cut Existing 48" RCP Storm Sewer and Install Type "C" Standard Manhole for 48" Storm Sewers and Larger	EA	1.00	-	$ 5,175.00	$0.00	1.00	1.00	$5,175.00	100%
21	Standard Type "H-2" Inlet	EA	13.00	-	$ 1,840.00	$0.00	13.00	13.00	$23,920.00	100%

ALLGOOD CONSTRUCTION CO., INC. - CHIMNEY ROCK - 1719 PAY ESTIMATE NO 4

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
22	Standard Type "D" Inlet	EA	1.00	-	$ 1,753.75	$0.00	1.00	1.00	$1,753.75	100%
23	Emergency Overflow Swale	LF	23.00	23.00	$ 174.80	$4,020.40	-	23.00	$4,020.40	100%
24	Break into Existing Storm Manhole and Connect Proposed 24" Storm Sewer	EA	3.00		$ 172.50	$0.00	3.00	3.00	$517.50	100%
25	Trench Safety System (5' - 10' Depth)	LF	1,468.00		$ 0.12	$0.00	1,468.00	1,468.00	$176.16	100%
	SUBTOTAL DRAINAGE FACILITIES AND UNDERGROUND ITEMS (BID ITEMS 17 - 25)					**$4,020.40**			**$146,617.71**	
	E. SWPPP ITEMS									
26	Storm Water Pollution Prevention Plan Inspection and Maintenance	MO	4.00	1.00	$ 575.00	$575.00	3.00	4.00	$2,300.00	100%
27	NOI for SWPPP	EA	2.00	-	$ 517.50	$0.00	2.00	2.00	$1,035.00	100%
28	Stabilized Construction Access	SY	140.00	-	$ 13.23	$0.00	140.00	140.00	$1,852.20	100%
29	Type "H-2" Inlet Protection Barrier - Stage I	EA	13.00	-	$ 51.75	$0.00	13.00	13.00	$672.75	100%
30	Type "H-2" Inlet Protection Barrier - Stage II	EA	26.00	-	$ 11.50	$0.00	26.00	26.00	$299.00	100%
31	Reinforced Filter Fabric Fence	LF	-	-	$ 1.44	$0.00		-	$0.00	#DIV/0!
32	Type "D" Inlet Protection Barrier	EA	1.00	-	$ 86.25	$0.00	1.00	1.00	$86.25	100%
33	Concrete Truck Washout	EA	1.00	-	$ 920.00	$0.00	1.00	1.00	$920.00	100%
34	Hydro-Mulch Seeding	AC	4.20	4.20	$ 1,437.50	$6,037.50	-	4.20	$6,037.50	100%
	SUBTOTAL SWPPP ITEMS (BID ITEMS 26 - 34):					**$6,612.50**			**$13,202.70**	
	F. STRIPING AND SIGNAGE ITEMS									
35	Paint for Median Curb (Yellow)	LF	1,366.00	1,366.00	$ 0.86	$1,174.76	-	1,366.00	$1,174.76	100%
36	Type I Reflectorized Pavement Marking (White) (4 in) (Broken)	LF	2,334.00	2,334.00	$ 0.92	$2,147.28	-	2,334.00	$2,147.28	100%
37	Type I Reflectorized Pavement Marking (White) (8 in) (Solid)	LF	448.00	448.00	$ 1.50	$672.00	-	448.00	$672.00	100%
38	Type I Reflectorized Pavement Marking (White) (24 in) (Solid)	LF	43.00	43.00	$ 7.48	$321.64	-	43.00	$321.64	100%
39	Type I Reflectorized Pavement Marking (White) (Word "Only")	EA	4.00	4.00	$ 172.50	$690.00	-	4.00	$690.00	100%
40	Type I Reflectorized Pavement Marking (White) (Single Arrow "Left")	EA	4.00	4.00	$ 143.75	$575.00	-	4.00	$575.00	100%
41	Type II Reflectorized C-R Pavement Marker	LF	154.00	154.00	$ 4.60	$708.40	-	154.00	$708.40	100%
42	Removable Work Zone Pavement Marking for Interim Condition (White) (4 in) (Broken)	EA	75.00	75.00	$ 0.86	$64.50	-	75.00	$64.50	100%
43	Removable Work Zone Pavement Marking for Interim Condition (Yellow) (4 in) (Solid)	EA	268.00	268.00	$ 4.03	$1,080.04	-	268.00	$1,080.04	100%
44	Removable Work Zone Pavement Marking for Interim Condition (Yellow) (24 in) (Solid)	EA	92.00	92.00	$ 4.03	$370.76	-	92.00	$370.76	100%
45	Removable Work Zone Reflectorized C-R Pavement Marker	EA	5.00	5.00	$ 4.60	$23.00	-	5.00	$23.00	100%
46	Aluminum Sign	EA	4.00	4.00	$ 245.41	$981.64	-	4.00	$981.64	100%
	SUBTOTAL STRIPING AND SIGNAGE ITEMS (BID ITEMS 35 - 46)					**$8,809.02**			**$8,809.02**	
	G. MISCELLANEOUS ITEMS									

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
47	Type "F" Pedestrian Railing	LF	63.00	63.00	$ 212.75	$13,403.25	-	63.00	$13,403.25	100%
48	Utility Sleeve, 18" HDPE, D.I.P.S., SDR-26 (Includes 6" PVC Pipe Markers and PVC Caps)	LF	100.00	-	$ 51.75	$0.00	100.00	100.00	$5,175.00	100%
49	Irrigation Sleeve, 4" Schedule 40 PVC (Including PVC End Caps)	LF	292.00	-	$ 16.68	$0.00	292.00	292.00	$4,870.56	100%
50	Adjust Existing Manholes to be Flush with Proposed Concrete Pavement	EA	15.00	15.00	$ 143.75	$2,156.25	-	15.00	$2,156.25	100%
51	Adjust Existing Water Valves to be Flush with Proposed Concrete Pavement	EA	8.00	8.00	$ 517.50	$4,140.00	-	8.00	$4,140.00	100%
	SUBTOTAL MISCELLANEOUS ITEMS (BID ITEMS 47 - 51)					**$19,699.50**			**$29,745.06**	
	H. EXTRA WORK ITEMS									
52	Dowels to Connect Proposed Pavement to Existing Pavement (In Lieu of Lap Splices)	EA	133.00	-	$ 5.75	$0.00	133.00	133.00	$764.75	100%
53	Dewatering for Storm Sewer Construction	LF	-	-	$ 1.15	$0.00	-	-	$0.00	#DIV/0!
54	Extra Cement Stabilized Sand (1.1 Sacks per Cubic Yard	CY	-	-	$ 1.15	$0.00	-	-	$0.00	#DIV/0!
	SUBTOTAL EXTRA WORK ITEMS (BID ITEMS 52 - 54)					**$0.00**			**$764.75**	
	CHANGE ORDER 1									
55	GRASS SOD - BACK OF CURB AND SIDEWALK	LF	9,900.00	3,900.00	$ 1.44	$5,616.00	6,000.00	9,900.00	$14,256.00	100%
	SUBTOTAL CHANGE ORDER 1					**$5,616.00**			**$14,256.00**	
	CHANGE ORDER 2									
56	INSTALL GRAVEL ALL ACCESS ROAD TO LIFT STATION PER INSPECTION LIST	LS	1.00	1.00	$ 2,250.00	$2,250.00		1.00	$2,250.00	100%
	SUBTOTAL CHANGE ORDER 1					**$2,250.00**			**$2,250.00**	
	SUBTOTAL SITE PREPARATION AND WORK ZONE ITEMS (BID ITEMS 1 - 3):					**$1,380.00**			**$10,695.00**	
	SUBTOTAL REMOVAL ITEMS (BID ITEMS 4 - 6)					**$924.80**			**$1,269.80**	
	SUBTOTAL PAVING AND GRADING ITEMS (BID ITEMS 7 - 16)					**$0.00**			**$903,252.93**	
	SUBTOTAL DRAINAGE FACILITIES AND UNDERGROUND ITEMS (BID ITEMS 17 - 25)					**$4,020.40**			**$146,617.71**	
	SUBTOTAL SWPPP ITEMS (BID ITEMS 26 - 34):					**$6,612.50**			**$13,202.70**	
	SUBTOTAL STRIPING AND SIGNAGE ITEMS (BID ITEMS 35 - 46)					**$8,809.02**			**$8,809.02**	
	SUBTOTAL MISCELLANEOUS ITEMS (BID ITEMS 47 - 51)					**$19,699.50**			**$29,745.06**	
	SUBTOTAL EXTRA WORK ITEMS (BID ITEMS 52 - 54)					**$0.00**			**$764.75**	
	SUBTOTAL CHANGE ORDER 1					**$5,616.00**			**$14,256.00**	
	SUBTOTAL CHANGE ORDER 1					**$2,250.00**			**$2,250.00**	
	TOTAL					**$49,312.22**			**$1,130,862.97**	

ALLGOOD CONSTRUCTION CO., INC. - CHIMNEY ROCK - 1719 PAY ESTIMATE NO 4

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
						Total This Month			Project to Date	
	GRAND TOTAL					$49,312.22			$1,130,862.97	100%

APPROVED:____________________ DATE:__________

Svatek, Donna

From:	Harris, Britten
Sent:	Tuesday, January 02, 2018 5:01 PM
To:	Svatek, Donna
Subject:	FW: Chimney Rock - Revised Final Pay Estimate
Attachments:	image003.png; ATT00001.htm; 1719 Chimey - PAY ESTIMATE NO 4 Final.pdf; ATT00002.htm

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From: Slawinski, Stacy
Sent: Tuesday, January 02, 2018 4:45 PM
To: Harris, Britten
Cc: Crawford, Wesley
Subject: FW: Chimney Rock - Revised Final Pay Estimate

Britten,

Please process the attached invoice. Let me know if you have any questions.

Thanks,
Stacy Slawinski
stacy.slawinski@fortbendcountytx.gov
281-633-7508 office

From: Robert "Bob" Baker [mailto:rbaker@othon.com]
Sent: Tuesday, January 02, 2018 4:20 PM
To: Slawinski, Stacy
Subject: Fwd: Chimney Rock - Revised Final Pay Estimate

Stacy,
The attached agrees with Othon totals and is recommended for payment. Bob

Sent from my iPhone

Begin forwarded message:

> **From:** Michael Boenig <michael@allgoodconst.com>
> **Date:** January 2, 2018 at 8:48:12 AM CST
> **To:** Robert Baker <rbaker@othon.com>, 'Wesley Crawford' <wesley.crawford@fortbendcountytx.gov>
> **Subject: Chimney Rock - Revised Final Pay Estimate**
>
> Bob,
>
> I have attached the final signed copy of the Chimney Rock pay estimate. Please let me know if you have any questions.
>
> **Thank You,**
>
> *Michael Boenig*

Allgood Construction Company Inc.
Project Manager
Office: 832-847-4071
Cell: 832-451-0393
Email: michael@allgoodconst.com

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Report This Message as Phishing to FBCIT

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Right-Click the Spam/Phish message (not the text) copy and paste into the body of the new message. Should show as an envelope under attachments.