

PO# 171943  
 OMS Rec 495835

**Estimate and Certification for Payment**

Company Name: ISI Contracting, Inc.  
 Address: 5215 Fidelity Street, Houston, TX 77029-3566

**Bamore Road Extension**

Phone #:

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

P.O. No: 171943  
 FBC Mobility Project #: 13406

Attention: Rick Staigle  
 Invoice No: 4 Estimate #: 4  
 Start Date: 12/3/2018  
 Current Contract Completion Date: 7/31/2019  
 Estimate Cut Off Date: 5/31/2019  
 Date of Estimate: 6/1/2019

Initial Contract Time: 240 days  
 Current Approved Extensions: 0 days  
 Previous Approved Extensions: 0 days  
 Total Contract Time: 240 days  
 Spent Days: 210 days  
 Days Remaining: 30 days

A. Contract Amount to Date:

1. Contract Price:		\$	<u>983,730.40</u>	✓
2. Approved Change Orders:	<u>1</u>	\$	<u>55,589.30</u>	
		\$	<u>-</u>	
		\$	<u>-</u>	
Total Changes to Date:		\$	<u>55,589.30</u>	✓
Total Contract Amount:		\$	<u>1,039,319.70</u>	✓

B. Earnings to Date:

1. Previous Work Completed:		Previous Earnings:	\$	<u>803,210.05</u>	✓
2. Work Completed this Period:		Earnings this Period:	\$	<u>135,940.95</u>	Lawson
3. Work Completed to Date:					
4. Materials On Site:			\$	<u>-</u>	
Total Earnings:		\$	<u>939,151.00</u>	✓	

C. Reductions:

1. Retainage:	10% of	\$	<u>939,151.00</u>	\$	<u>93,915.10</u>
Total Payments Due:		\$	<u>845,235.90</u>		
Less Previous Payments:		\$	<u>722,889.04</u>		
Total Amount Due Contractor This Estimate/Invoice:		\$	<u>122,346.86</u>		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: [Signature] Date: 6-13-19  
 Contractor

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

Approved By: Claude Marshall Date: 6/13/2019  
 Project Representative

Approved By: Rick J. Staigle, PE, PTOE Date: 6/19/19  
 Engineer

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Fort Bend County Bamore Road Extension

Contract No. RFP 18-100

ISI Construction Job No. 18-410-025

"On receipt by the signer of this document of a check from Fort Bend County, (maker of check) in the sum of \$122,346.86 payable to ISI Contracting, Inc., (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Fort Bend County, (owner) located at 3737 Bamore Rd. Rosenberg, Texas (location) to the following extent: roadway construction (job description).

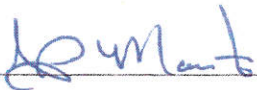
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Fort Bend County, (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s)."


Date 6/12/19

ISI Contracting, Inc.

By 

Scott Martin Project Manager

This instrument was executed and acknowledged before me on this 12<sup>th</sup> day of June, 2019 by Scott Martin known to me as the person whose name is subscribed above, as Project Manager of ISI Contracting, Inc., on behalf of and as the authorized act of said entity.

  
Notary Public in and for the State of Texas

My Commission Expires: July 21, 2022

