

PO# 171943
 AMS
 REC 500737

Estimate and Certification for Payment

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

Bamore Road Extension

Phone #:

Owner	<u>Fort Bend County</u>	P.O. No:	<u>171943</u>
Address:	<u>301 Jackson</u>	FBC Mobility Project #	<u>13406</u>
	<u>Richmond, Texas 77469</u>		
Attention:	<u>Rick Staigle</u>	Initial Contract Time	<u>240</u> days
Invoice No:	<u>5</u>	Current Approved Extensions	<u>0</u> days
Estimate #:	<u>5</u>	Previous Approved Extensions	<u>0</u> days
Start Date:	<u>12/3/2018</u>	Total Contract Time	<u>240</u> days
Current Contract Completion Date:	<u>7/31/2019</u>	Spent Days	<u>219</u> days
Estimate Cut Off Date:	<u>7/10/2019</u>	Days Remaining	<u>21</u> days
Date of Estimate:	<u>7/11/2019</u>		

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>939,151.00</u>	✓
2. Work Completed this Period:		Earnings this Period:	\$	<u>87,172.70</u>	Lawson
3. Work Completed to Date:					
4. Materials On Site:			\$	<u>-</u>	
Total Earnings:			\$	<u>1,026,323.70</u>	✓

C. Reductions:

1. Retainage:	10% of	\$	<u>1,026,323.70</u>	\$	<u>102,632.37</u>
Total Payments Due:		\$	<u>923,691.33</u>		
Less Previous Payments:		\$	<u>845,235.90</u>		
Total Amount Due Contractor This Estimate/Invoice:		\$	<u>78,455.43</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.

APPROVED
 AMS
 7/26/19

Prepared By: [Signature] Date: 7-25-19
 Contractor

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

Approved By: Claude Marshall Date: 7/25/2019
 Project Representative

Approved By: [Signature] Date: 7/26/19
 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 \$78,455.43 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 7/25/19

ISI Contracting, Inc.

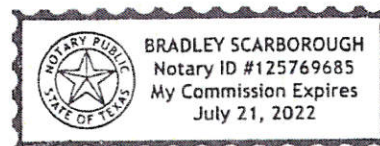
By 

Scott Martin Project Manager

This instrument was executed and acknowledged before me on this 25th day of July, 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



FORT BEND COUNTY - CONSTRUCTION OF BAHORE ROAD EXTENSION RFP B18-100				CONSTRUCTION								
BID ITEM NO.	SPEC NO.	QUANTITY	UNIT	DESCRIPTION	UNIT COST	Pay App #5	Pay App #5 Total	Qty to Date	Total to Date	BID TOTAL	Overall Percent Complete	
SECTION I - ROADWAY QUANTITIES												
1	108	16.25	MTA	PREP BRIDGE	\$ 17,468.75	\$	\$	16.25	\$ 17,468.75	\$ 17,468.75	100.00%	
2	104	23.00	SY	REMOVING CONC (DEWBALK OR RAMP)	\$ 12,000	\$ 282.00	\$	23.00	\$ 2,820.00	\$ 2,820.00	100.00%	
3	110	1,723.00	CV	EXCAVATION (ROADWAY)	\$ 13,000	\$ 22,420.00	\$	1,723.00	\$ 22,420.00	\$ 22,420.00	100.00%	
4	132	478.00	CV	EMBANKMENT (FURNISHING COUNTY C)	\$ 18,000	\$ 8,604.00	\$	478.00	\$ 8,604.00	\$ 8,604.00	100.00%	
5	142	3,030.00	SY	BLOCK SODDING	\$ 3.75	\$ 11,362.50	\$ 2,000.00	\$ 3,030.00	\$ 11,362.50	\$ 11,362.50	83.51%	
6	104	11,887.00	SY	DRILL SOEDING (PERM/BURIAL/CLAY)	\$ 0.15	\$ 1,678.05	\$ 1,188.70	\$ 11,887.00	\$ 1,678.05	\$ 1,678.05	100.00%	
7	106	2.94	AC	FERTILIZER	\$ 790.00	\$ 2,322.60	\$ 2.94	\$ 2,322.60	\$ 2,322.60	\$ 2,322.60	100.00%	
8	108	352.00	MG	VEGETATIVE WATERING	\$ 15.00	\$ 5,280.00	\$ 352.00	\$ 352.00	\$ 5,280.00	\$ 5,280.00	100.00%	
9	200	5,423.00	SY	LIMBHYD/COM OR QCKSLRYOR QKDRY	\$ 3.50	\$ 18,980.50	\$	5,423.00	\$ 18,980.50	\$ 18,980.50	89.12%	
10	200	81.00	TON	LIMBHYD/COM OR QCKSLRYOR QKDRY	\$ 170.00	\$ 13,770.00	\$	81.00	\$ 13,770.00	\$ 13,770.00	100.00%	
11	202	169.00	TON	ASPHALT STAB BASE (GR 2HPG 64)	\$ 133.00	\$ 22,477.00	\$	169.00	\$ 22,477.00	\$ 22,477.00	100.00%	
12	310	117.00	GAL	PRIME COAT (AC)	\$ 14.00	\$ 1,638.00	\$	117.00	\$ 1,638.00	\$ 1,638.00	83.59%	
13	340	42.00	TON	D-OR (HMA/RQ) TY-D PG 64-2	\$ 140.00	\$ 5,878.00	\$ 42.00	\$ 42.00	\$ 5,878.00	\$ 5,878.00	100.00%	
14	360	4,995.00	SY	CONC PVTM (CONTR REINF-CRCP)(7")	\$ 52.00	\$ 259,040.00	\$	4,995.00	\$ 259,040.00	\$ 259,040.00	100.00%	
15	423	768.00	SF	Rotating Wal (CONC BLOCK)	\$ 30.00	\$ 23,040.00	\$	768.00	\$ 23,040.00	\$ 23,040.00	100.00%	
16	432	15.00	CV	RIPEAP (CONC) (4)	\$ 480.00	\$ 7,200.00	\$	15.00	\$ 7,200.00	\$ 7,200.00	100.00%	
17	529	2,126.00	LF	CONC CURB (TY II)	\$ 3.50	\$ 7,441.00	\$	2,126.00	\$ 7,441.00	\$ 7,441.00	100.00%	
18	529	334.00	LF	CONC CURB & GUTTER (TY II)	\$ 11.00	\$ 3,674.00	\$	334.00	\$ 3,674.00	\$ 3,674.00	100.00%	
19	530	346.00	SY	DRIVEWAYS (CONC)	\$ 194.00	\$ 66,924.00	\$	346.00	\$ 66,924.00	\$ 66,924.00	100.00%	
20	531	702.00	SY	CONCRETE SIDEWALKS (4.5')	\$ 45.00	\$ 31,590.00	\$ 451.17	\$ 702.00	\$ 31,590.00	\$ 31,590.00	100.00%	
21	531	16.00	BA	CURB RAMPS (TY 7)	\$ 1,200.00	\$ 19,200.00	\$ 16.00	\$ 16.00	\$ 19,200.00	\$ 19,200.00	100.00%	
22	531	2.00	BA	CURB RAMPS (TY 2)	\$ 1,200.00	\$ 2,400.00	\$ 2.00	\$ 2.00	\$ 2,400.00	\$ 2,400.00	100.00%	
23	536	377.00	LF	PIPE UNDERDRAINS (TY 9H4)	\$ 8.00	\$ 3,016.00	\$	377.00	\$ 3,016.00	\$ 3,016.00	100.00%	
24	518	120.00	LF	CONDT (PVC) (SCH 40) (4")	\$ 20.00	\$ 2,400.00	\$	120.00	\$ 2,400.00	\$ 2,400.00	100.00%	
25	824	2.00	BA	GROUND BOX TY I (12x24)	\$ 1,500.00	\$ 3,000.00	\$	2.00	\$ 3,000.00	\$ 3,000.00	100.00%	
SUBTOTAL SECTION I - ROADWAY QUANTITIES (BID ITEMS 1-25)					\$ 544,758.20	\$ 72,382.50	\$	\$	\$ 617,140.70	\$ 617,140.70	98.81%	
SECTION II - WATER QUANTITIES												
26	599	3.00	EA	GATE VALVE (12 IN)	\$ 2,500.00	\$ 7,500.00	\$	3.00	\$ 7,500.00	\$ 7,500.00	100.00%	
27	599	1,747.00	LF	WATER MAIN PIPE (PVC) (12 IN)	\$ 46.00	\$ 80,362.00	\$	1,747.00	\$ 80,362.00	\$ 80,362.00	100.00%	
SUBTOTAL SECTION II - WATER QUANTITIES (BID ITEMS 26-27)					\$ 87,862.00	\$	\$	\$	\$ 87,862.00	\$ 87,862.00	100.00%	
SECTION III - PAVEMENT MARKING QUANTITIES												
28	436	50.00	SF	ALUMINUM SIGNS (TY A)	\$ 27.00	\$ 1,350.00	\$	50.00	\$ 1,350.00	\$ 1,350.00	100.00%	
29	444	4.00	EA	IN STRIP SIGN (4'x8'x1.5'x1.5'x1.5')	\$ 360.00	\$ 1,440.00	\$	4.00	\$ 1,440.00	\$ 1,440.00	100.00%	
30	444	2.00	EA	RELOCATE STRIP SIGN (4'x8'x1.5'x1.5'x1.5')	\$ 450.00	\$ 900.00	\$	2.00	\$ 900.00	\$ 900.00	100.00%	
31	566	333.00	LF	REPL PAV MKR TY II (W) 12" (SLD)	\$ 3.30	\$ 1,098.00	\$	333.00	\$ 1,098.00	\$ 1,098.00	100.00%	
32	566	30.00	LF	REPL PAV MKR TY II (W) 24" (SLD)	\$ 4.50	\$ 1,350.00	\$	30.00	\$ 1,350.00	\$ 1,350.00	100.00%	
33	566	3,346.00	LF	REPL PAV MKR TY II (Y) 4" (SLD)	\$ 0.55	\$ 1,840.30	\$	3,346.00	\$ 1,840.30	\$ 1,840.30	100.00%	
34	672	84.00	EA	REPL PAV MKR TY II-A	\$ 5.00	\$ 420.00	\$	84.00	\$ 420.00	\$ 420.00	100.00%	
35	6120	126.00	LF	DEAD END ROADWAY BARRICADE	\$ 4,662.00	\$ 587,412.00	\$	126.00	\$ 587,412.00	\$ 587,412.00	100.00%	
SUBTOTAL SECTION III - PAVEMENT MARKING QUANTITIES (BID ITEMS 28-35)					\$ 11,908.20	\$ 11,908.20	\$	\$	\$ 11,908.20	\$ 11,908.20	100.00%	
SECTION IV - TCC QUANTITIES												
36	502-0001	6.00	MG	BARRICADES, SIGNS AND TRAFFIC	\$ 1,250.00	\$ 7,500.00	\$ 1.00	\$ 1,250.00	\$ 6.00	\$ 7,500.00	\$ 7,500.00	100.00%
SUBTOTAL SECTION IV - TCC QUANTITIES (BID ITEM 36)					\$ 7,500.00	\$ 1,250.00	\$	\$	\$ 7,500.00	\$ 7,500.00	100.00%	
SECTION V - STORM WATER POLLUTION PREVENTION QUANTITIES												
37	306	35.00	LF	ROCK FILTER DAMS (INSTALL) (TY 2)	\$ 30.00	\$ 1,050.00	\$	35.00	\$ 1,050.00	\$ 1,050.00	100.00%	
38	306	25.00	LF	ROCK FILTER DAMS (INSTALL) (TY 4)	\$ 36.00	\$ 900.00	\$	25.00	\$ 900.00	\$ 900.00	100.00%	
39	306	60.00	LF	ROCK FILTER DAMS (REMOVE)	\$ 10.00	\$ 600.00	\$	60.00	\$ 600.00	\$ 600.00	100.00%	
40	306	222.00	SY	CONSTRUCTION ESDTS (INSTALL)	\$ 16.00	\$ 3,552.00	\$	222.00	\$ 3,552.00	\$ 3,552.00	100.00%	
41	306	222.00	SY	CONSTRUCTION ESDTS REMOVE	\$ 7.00	\$ 1,554.00	\$ 15.50	\$ 222.00	\$ 1,554.00	\$ 1,554.00	100.00%	
42	306	75.00	LF	BRODIE EROSION CONT LOGS (INSTR) (HP)	\$ 3.00	\$ 225.00	\$	75.00	\$ 225.00	\$ 225.00	100.00%	
43	306	75.00	LF	BRODIE EROSION CONT LOGS REMOVE	\$ 1.00	\$ 75.00	\$ 40.00	\$ 75.00	\$ 75.00	\$ 75.00	100.00%	
SUBTOTAL SECTION V - STORM WATER POLLUTION PREVENTION QUANTITIES (BID ITEMS 37-43)					\$ 7,956.00	\$ 478.50	\$	\$	\$ 8,434.50	\$ 8,434.50	100.00%	
SECTION VI - DRAINAGE QUANTITIES												
44	490	1,082.00	CV	STRUCT EDC AV	\$ 20.00	\$ 21,640.00	\$	1,082.00	\$ 21,640.00	\$ 21,640.00	100.00%	
45	490	770.00	CV	STRUCT EDC AV (PIPE)	\$ 11.00	\$ 8,470.00	\$	770.00	\$ 8,470.00	\$ 8,470.00	100.00%	
46	490	547.00	CV	CEM STABIL BASE	\$ 41.00	\$ 22,427.00	\$	547.00	\$ 22,427.00	\$ 22,427.00	100.00%	
47	490	75.00	CV	CEMENT STAB BACNGILL (DMLT OR MB)	\$ 41.00	\$ 3,075.00	\$	75.00	\$ 3,075.00	\$ 3,075.00	100.00%	
48	520	5.00	EA	CL-A CONC (12x24)	\$ 200.00	\$ 1,000.00	\$	5.00	\$ 1,000.00	\$ 1,000.00	100.00%	
49	432	24.00	CV	RIPEAP (CONC) (4)	\$ 435.00	\$ 10,440.00	\$	24.00	\$ 10,440.00	\$ 10,440.00	100.00%	
50	452	130.00	LF	CONC BOX CULV (3 FT X 3 FT)	\$ 79.00	\$ 10,270.00	\$	130.00	\$ 10,270.00	\$ 10,270.00	100.00%	
51	457	2.00	EA	SET (TY 2) (48-5 FT) (HW-2 FT) (H1P)	\$ 5,000.00	\$ 10,000.00	\$	2.00	\$ 10,000.00	\$ 10,000.00	100.00%	
52	452	232.00	LF	CONC BOX CULV (3 FT X 3 FT)	\$ 263.00	\$ 60,816.00	\$	232.00	\$ 60,816.00	\$ 60,816.00	100.00%	
53	454	888.00	LF	RC PIPE (CY 18) (24 IN)	\$ 60.00	\$ 53,280.00	\$	888.00	\$ 53,280.00	\$ 53,280.00	100.00%	
54	454	558.00	LF	RC PIPE (CY 18) (24 IN)	\$ 88.00	\$ 49,104.00	\$	558.00	\$ 49,104.00	\$ 49,104.00	100.00%	
55	463	5	EA	MANH (CONC) (TY B-2)	\$ 4,000.00	\$ 20,000.00	\$	5	\$ 20,000.00	\$ 20,000.00	100.00%	
56	463	3.00	EA	MANH (CONC) (TY C-2)	\$ 20,000.00	\$ 60,000.00	\$	3.00	\$ 60,000.00	\$ 60,000.00	100.00%	
57	466	2.00	EA	WING WALL (PW-1) (HW-2 FT)	\$ 17,800.00	\$ 35,600.00	\$	2.00	\$ 35,600.00	\$ 35,600.00	100.00%	
SUBTOTAL SECTION VI - DRAINAGE QUANTITIES (BID ITEMS 44-57)					\$ 337,946.00	\$	\$	\$	\$ 337,946.00	\$ 337,946.00	100.00%	
TOTAL AMOUNT (SECTIONS I THROUGH VI)					\$ 997,330.40	\$ 85,269.20	\$	\$	\$ 1,082,599.60	\$ 1,082,599.60	98.74%	
Change Order 1												
BID ITEM NO.	SPEC NO.	QUANTITY	UNIT	DESCRIPTION	UNIT COST	Pay App #5	Pay App #5 Total	Qty to Date	Total to Date	BID TOTAL	Overall Percent Complete	
NEW	599	4.00	EA	FIRE HYDRANT	\$ 5,366.88	\$	\$	4.00	\$ 21,467.52	\$ 21,467.52	100.00%	
NEW	599	140.00	LF	10" WATER MAIN	\$ 65.62	\$ 9,186.80	\$	140.00	\$ 9,186.80	\$ 9,186.80	100.00%	
NEW	599	1.00	EA	10" GATE VALVE	\$ 3,903.62	\$	\$	1.00	\$ 3,903.62	\$ 3,903.62	100.00%	
NEW	599	1.00	EA	10" PLUG	\$ 1,168.62	\$	\$	1.00	\$ 1,168.62	\$ 1,168.62	100.00%	
REFE	482	16.00	LF	CONC BOX CULV (3 FT X 3 FT) ADDITIONAL LF ABOVE	\$ 269.00	\$ 4,304.00	\$	16.00	\$ 4,304.00	\$ 4,304.00	100.00%	
NEW	618	150.00	LF	INTERDUIT FOR 4" CONDUIT	\$ 1,503.50	\$ 1,503.50	\$	150.00	\$ 1,503.50	\$ 1,503.50	100.00%	
NEW	530	632.00	CV	CEM STAB BASE (DRIVEWAYS)	\$ 41.00	\$ 25,912.00	\$	632.00	\$ 25,912.00	\$ 25,912.00	100.00%	
NEW	530	632.00	CV	DRIVEWAYS (CONC)	\$ 104.00	\$ 65,728.00	\$	632.00	\$ 65,728.00	\$ 65,728.00	100.00%	
NEW	529	913.00	LF	CONC CURB (TY II)	\$ 3.50	\$ 3,195.50	\$	913.00	\$ 3,195.50	\$ 3,195.50	100.00%	
TOTAL					\$	\$ 41,959.92	\$	\$	\$ 41,959.92	\$ 41,959.92	100.00%	
TOTAL					\$ 1,039,319.70	\$ 87,172.70	\$	\$	\$ 1,126,492.40	\$ 1,126,492.40	98.74%	