

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>8</u> Estimate #: <u>8</u>	Current Approved Extensions: <u>88</u> days
Start Date: <u>12/3/2018</u>	Previous Approved Extensions: <u>88</u> days
Current Contract Completion Date: <u>10/15/2019</u>	Total Contract Time: <u>328</u> days
Estimate Cut Off Date: <u>10/11/2019</u>	Spent Days: <u>324</u> days
Date of Estimate: <u>12/13/2019</u>	Days Remaining: <u>4</u> 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>2</u>	\$	<u>60,130.70</u>	
	<u>3</u>	\$	<u>67,056.15</u>	
Total Changes to Date:				\$ <u>182,776.15</u>

Total Contract Amount: \$ 1,166,506.55

B. Earnings to Date:

1. Previous Work Completed:				\$ <u>1,166,506.55</u>
2. Work Completed this Period:	<u> </u>	\$	<u> </u>	
3. Work Completed to Date:	<u> </u>	\$	<u> </u>	
4. Materials On Site:	<u> </u>	\$	<u> </u>	
Total Earnings:				\$ <u>1,166,506.55</u>

C. Reductions:

1. Retainage:	0%	of	\$ <u>1,166,506.55</u>	\$ <u> </u>
Total Payments Due:				\$ <u>1,166,506.55</u>
Less Previous Payments:				\$ <u>1,049,855.89</u>
Total Amount Due Contractor This Estimate/Invoice:				\$ <u>116,650.66</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: 1-13-2020
Contractor

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

Approved By: *Claude Marshall* Date: 1-31-2020
Project Representative

Approved By: *Rick J. Staigle* Date: 1/31/2020
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 \$116,650.66 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.

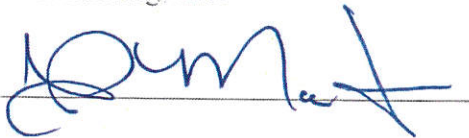
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

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 1/31/2020

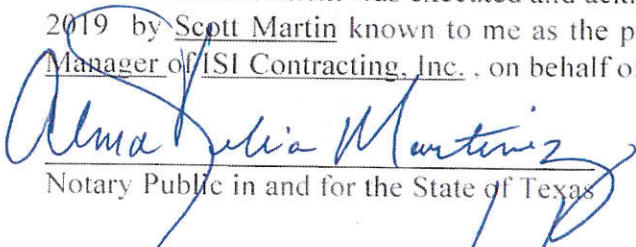
ISI Contracting, Inc.

By



Scott Martin Project Manager

This instrument was executed and acknowledged before me on this 13th day of December, 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: 03/20/2022

