

Estimate and Certification for Payment

Company Name: James Construction Group
Address: 6130 FM 2218 Richmond, TX 77469
FBC - Old Needville Fairchilds Road
Phone #: 281-342-9314

Owner: <u>Fort Bend County</u>	P.O. No: <u>180678</u>
Address: <u>301 Jackson</u>	FBC Mobility Project #: <u>17109</u>
<u>Richmond, Texas 77469</u>	
Attention: <u>Stacy Slawinski</u>	Initial Contract Time: <u>365</u> days
Invoice No: <u>10765-04</u>	Current Approved Extensions: <u>0</u> days
Start Date: <u>9/30/19</u>	Previous Approved Extensions: <u>0</u> days
Current Contract Completion Date: <u>9/30/20</u>	Total Contract Time: <u>365</u> days
Estimate Cut Off Date: <u>02/07/20</u>	Spent Days: <u>131</u> days
Date of Estimate: <u>02/07/20</u>	Days Remaining: <u>234</u> days

A. Contract Amount to Date:

1. Contract Price:		<u>\$ 6,570,764.71</u>
2. Approved Change Orders:	<u>\$ 0</u>	
	<u>\$ 0</u>	
	<u>\$ 0</u>	
Total Changes to Date:		<u>\$ 0</u>

Total Contract Amount: \$ 6,570,764.71

B. Earnings to Date:

1. Previous Work Completed:	<u>14.65</u>	Previous Earnings:	<u>\$ 962,387.75</u>
2. Work Completed this Period:	<u>1.12</u>	Earnings this Period:	<u>\$ 73,310.00</u> LAWSON
3. Work Completed to Date:	<u>15.76</u>		
4. Materials On Site:			<u>\$ 0</u>
		Total Earnings:	<u>\$ 1,035,697.75</u>

C. Reductions:

1. Retainage:	10% of	<u>\$ 1,035,697.75</u>	<u>\$ 103,569.78</u>
		Total Payments Due:	<u>\$ 932,127.98</u>
		Less Previous Payments:	<u>\$ 866,148.98</u>
Total Amount Due Contractor This Estimate/Invoice:			<u>\$ 65,979.00</u> AGENDA

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: _____ Date: 02/7/2020
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.
Approved By: _____ Date: 2/11/2020
Project Representative

Approved By: _____ Date: 2/17/2020
Engineer

Pay Estimate: 4
Project: 17109
Purchase Order: 180678

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of **\$65,979.00**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **Old Needville Fairchilds Road** in Fort Bend County, Texas and represented by payment request dated **02/07/2020** covering all such work from **01/01/2020** to **02/07/2020** 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 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: \$6,570,764.71

CHANGE ORDERS - Add \$0.00
Deduct \$0.00

TOTAL ADJUSTED CONTRACT: \$6,570,764.71

Value of Completed Work \$1,035,697.75
Less Retention 10% \$ 103,569.78
Net value of Completed Work \$ 932,127.98

AMOUNT OF PREVIOUS INVOICES: \$ 866,148.98
AMOUNT DUE THIS INVOICE: \$ 65,979.00
TOTAL INVOICED TO DATE: \$ 932,127.98
CONTRACT BALANCE: \$5,638,636.73

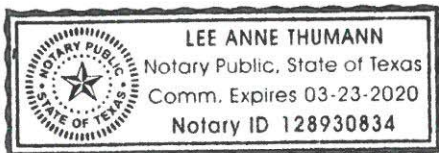
Amount Retainage This Invoice \$7,331.00
Amount Retainage Previous \$96,238.78
Total Retainage to Date \$103,569.78

JAMES CONSTRUCTION COMPANY,
By: Eric Suarez

STATE OF TEXAS
COUNTY

This Instrument was acknowledged before me on February 11, 2020 by Eric Suarez of James Construction Group LLC a Texas Corporation, on behalf of said corporation. Sworn to and subscribed before me, a notary public on this the 11 day of February 2020

Lee Anne Thumann
Notary Public for the State of Texas
My Commission Expires: 3/23/2020



Progress Bill

From: James Construction Group, LLC
Email: accountspayable@prim.com

Invoice: 10765-04
Date: 2/7/2019

To: Fort Bend County
 County Auditor
 301 Jackson
 Richmond, TX 77469

Invoice Description: FBC Pay Estimate 4

Application #: 4
Contract No.: 17109
Purchase Order: 180678

Contract: 10765 - Construction of Old Needville
 Fairchilds Road

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity To Date	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
1	PROJECT SIGN	\$ 1,410.00	2.00	EA	2.00	\$ 705.00	\$ -	\$ 1,410.00	100.00%	\$ 1,410.00		\$ -
2	CLEARING & GRUBBING	\$ 182,000.00	182.00	STA	90.28	\$ 1,000.00	\$ -	\$ 90,280.00	49.60%	\$ -		\$ -
3	ROADWAY EXCAVATION INCLUDING 3IN TOPSOIL	\$ 543,789.00	60,421.00	CY	21,987.98	\$ 9.00	\$ -	\$ 197,891.82	36.39%	\$ 79,042.32	5,962.00	\$ 53,658.00
4	EMBANKMENT	\$ 79,170.00	13,195.00	CY	6,305.60	\$ 6.00	\$ -	\$ 37,833.60	47.79%	\$ 21,045.60	2,798.00	\$ 16,788.00
5	TOPSOIL (4IN DEPTH)	\$ 93,059.70	109,482.00	SY	0.00	\$ 0.85	\$ -	\$ -	0.00%	\$ -		\$ -
6	SODDING FOR EROSION CONTROL (VARIOUS WIDTHS)	\$ 68,952.00	16,224.00	SY	0.00	\$ 4.25	\$ -	\$ -	0.00%	\$ -		\$ -
7	HYDRO-MULCH SEEDING (SIDE SLOPES & DITCHES)	\$ 42,550.00	23.00	AC	0.00	\$ 1,850.00	\$ -	\$ -	0.00%	\$ -		\$ -
8	REM & DISPOSE OF EXISTING CONCRETE OR METAL PIPE	\$ 8,089.60	2,048.00	LF	1,584.00	\$ 3.95	\$ -	\$ 6,256.80	77.34%	\$ 5,873.65		\$ -
9	REM & RELOCATE TRAFFIC SIGNS/ MAIL BOXES & ROADWAY SIGNS	\$ 9,065.00	37.00	EA	12.00	\$ 245.00	\$ -	\$ 2,940.00	32.43%	\$ -		\$ -
10	REM & DISP EXISTING DRIVEWAYS (ALL MATERIALS)	\$ 20,440.00	4,088.00	SY	0.00	\$ 5.00	\$ -	\$ -	0.00%	\$ -		\$ -
11	REM & DISP EXISTING ASPHALTIC SURFACE & BASE MATLS	\$ 205,575.00	41,115.00	SY	13,091.50	\$ 5.00	\$ -	\$ 65,457.50	31.84%	\$ -		\$ -
12	VIDEO RECORDING CONSTRUCTION	\$ 7,400.00	1.00	LS.	0.00	\$ 7,400.00	\$ -	\$ -	0.00%	\$ -		\$ -
13	CHANNEL EXCAVATION	\$ 62,608.00	4,816.00	CY	0.00	\$ 13.00	\$ -	\$ -	0.00%	\$ -		\$ -
14	CHANNEL EXCAVATION (OUTFALL DITCH 1)	\$ 5,763.00	339.00	CY	0.00	\$ 17.00	\$ -	\$ -	0.00%	\$ -		\$ -
15	TRENCH SAFETY SYSTEM (5IN TO 10FT)	\$ 3,865.00	3,865.00	LF	0.00	\$ 1.00	\$ -	\$ -	0.00%	\$ -		\$ -
16	RCP(C76)(CLASS III) RUBBER GASKET 24IN	\$ 164,650.00	2,225.00	LF	2,226.00	\$ 74.00	\$ -	\$ 164,724.00	100.04%	\$ -		\$ -
17	RCP(C76)(CLASS III) RUBBER GASKET 30IN	\$ 83,520.00	870.00	LF	703.00	\$ 96.00	\$ -	\$ 67,488.00	80.80%	\$ -		\$ -
18	RCP(C76)(CLASS III) RUBBER GASKET 36IN	\$ 40,320.00	320.00	LF	56.00	\$ 126.00	\$ -	\$ 7,056.00	17.50%	\$ -		\$ -
19	RCP(C76)(CLASS III) RUBBER GASKET 42IN	\$ 65,250.00	450.00	LF	554.00	\$ 145.00	\$ -	\$ 80,330.00	123.11%	\$ 11,020.00		\$ -
20	MANH (COMPL) (TY A)	\$ 3,950.00	1.00	EA	1.00	\$ 3,950.00	\$ -	\$ 3,950.00	100.00%	\$ -		\$ -
21	SET (TYPE II)(24IN)(RCP)(3-1)(C) w/ PIPE RUNNERS	\$ 6,024.00	6.00	EA	3.00	\$ 1,004.00	\$ -	\$ 3,012.00	50.00%	\$ -		\$ -
22	SET (TYPE II)(24IN)(RCP)(4-1)(C) w/ PIPE RUNNERS	\$ 4,624.00	4.00	EA	3.00	\$ 1,156.00	\$ -	\$ 3,468.00	75.00%	\$ -		\$ -
23	SET (TYPE II)(30IN)(RCP)(3-1)(C) w/ PIPE RUNNERS	\$ 12,980.00	10.00	EA	8.25	\$ 1,298.00	\$ -	\$ 10,708.50	82.50%	\$ -		\$ -
24	SET (TYPE II)(36IN)(RCP)(3-1)(C) w/ PIPE RUNNERS	\$ 9,252.00	6.00	EA	5.25	\$ 1,542.00	\$ -	\$ 8,095.50	87.50%	\$ -		\$ -
25	SET (TYPE II)(30IN)(RCP)(4-1)(C) w/ PIPE RUNNERS	\$ -	0.00	EA	0.00	\$ 1,643.00	\$ -	\$ -	0.00%	\$ -		\$ -
26	SET (TYPE II)(36IN)(RCP)(4-1)(C) w/ PIPE RUNNERS	\$ 11,808.00	6.00	EA	0.00	\$ 1,968.00	\$ -	\$ -	0.00%	\$ -		\$ -
27	SET (TYPE II)(42IN)(RCP)(3-1)(C) w/ PIPE RUNNERS	\$ 11,465.00	5.00	EA	5.00	\$ 2,293.00	\$ -	\$ 11,465.00	100.00%	\$ 11,465.00		\$ -

Progress Bill

From: James Construction Group, LLC
Email: accountspayable@prim.com

Invoice: 10765-04
Date: 2/7/2019

To: Fort Bend County
 County Auditor
 301 Jackson
 Richmond, TX 77469

Invoice Description: FBC Pay Estimate 4

Application #: 4
Contract No.: 17109
Purchase Order: 180678

Contract: 10765 - Construction of Old Needville
 Fairchilds Road

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity To Date	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
28	SET (TYPE II)(42IN)(RCP)(4:1)(C) w/ PIPE RUNNERS	\$ 12,650.00	5.00	EA	5.00	\$ 2,530.00	\$ -	\$ 12,650.00	100.00%	\$ 7,590.00		\$ -
29	SET (TYPE II)(24IN)(RCP)(6:1)(P)w/ PIPE RUNNERS	\$ 173,333.00	139.00	EA	94.75	\$ 1,247.00	\$ -	\$ 118,153.25	68.17%	\$ 8,729.00		\$ -
30	SET (TYPE II)(30IN)(RCP)(6:1)(P) w/ PIPE RUNNERS	\$ 45,760.00	22.00	EA	24.00	\$ 2,080.00	\$ -	\$ 49,920.00	109.09%	\$ 18,720.00		\$ -
31	SET (TYPE II)(36IN)(RCP)(6:1)(P) w/ PIPE RUNNERS	\$ 11,040.00	4.00	EA	4.00	\$ 2,760.00	\$ -	\$ 11,040.00	100.00%	\$ -		\$ -
32	SET (TYPE II)(30IN)(RCP)(4:1)(P) w/ PIPE RUNNERS	\$ 3,184.00	2.00	EA	0.00	\$ 1,592.00	\$ -	\$ -	0.00%	\$ -		\$ -
33	SET (TYPE II)(42IN)(RCP)(4:1)(P) w/ PIPE RUNNERS	\$ 12,340.00	4.00	EA	0.00	\$ 3,085.00	\$ -	\$ -	0.00%	\$ -		\$ -
34	RIPRAP GRADATION NO 1 (18IN THICK)	\$ 36,920.00	355.00	SY	0.00	\$ 104.00	\$ -	\$ -	0.00%	\$ -		\$ -
35	DITCH REGRADING	\$ 14,992.65	33,317.00	LF	0.00	\$ 0.45	\$ -	\$ -	0.00%	\$ -		\$ -
36	PROOF ROLLING	\$ 8,256.00	86.00	HR	23.00	\$ 96.00	\$ -	\$ 2,208.00	26.74%	\$ 1,824.00	4.00	\$ 384.00
37	LIME STABILIZED SUBGRADE (8IN)	\$ 329,924.00	82,481.00	SY	0.00	\$ 4.00	\$ -	\$ -	0.00%	\$ -		\$ -
38	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY	\$ 420,354.00	2,178.00	TON	0.00	\$ 193.00	\$ -	\$ -	0.00%	\$ -		\$ -
39	HMAC BASE COURSE FOR ROADWAY (8IN)	\$ 2,312,466.00	33,514.00	TON	0.00	\$ 69.00	\$ -	\$ -	0.00%	\$ -		\$ -
40	HMAC BASE COURSE FOR DRIVEWAYS (6IN)	\$ 96,406.00	1,121.00	TON	0.00	\$ 86.00	\$ -	\$ -	0.00%	\$ -		\$ -
41	PRIME COAT (MC-30) FOR BASE COURSE (0.30 GAL/SY)	\$ 78,468.00	24,144.00	GAL	0.00	\$ 3.25	\$ -	\$ -	0.00%	\$ -		\$ -
42	HMAC-TACK COAT (0.15 GAL/SY)	\$ 27,162.00	12,072.00	GAL	0.00	\$ 2.25	\$ -	\$ -	0.00%	\$ -		\$ -
43	HMAC TY "D" SURFACE COURSE (2.5IN THK)-ROADWAYS/DRIVWAYS	\$ 912,945.00	11,066.00	TON	0.00	\$ 82.50	\$ -	\$ -	0.00%	\$ -		\$ -
44	FULL DEPTH SAWCUT	\$ 3,080.00	220.00	LF	0.00	\$ 14.00	\$ -	\$ -	0.00%	\$ -		\$ -
45	TRAFFIC CONTROL - BARRICADES/ BARRIERS/ BARRELS/ CONES/SIGNS	\$ 24,000.00	12.00	MO	4.00	\$ 2,000.00	\$ -	\$ 8,000.00	33.33%	\$ 2,000.00	1.00	\$ 2,000.00
46	WORK ZONE PVMT MKGS - NON-REMOV (W) 4IN(SLD)	\$ 9,339.46	35,921.00	LF	35,556.00	\$ 0.26	\$ -	\$ 9,244.56	98.98%	\$ -		\$ -
47	WORK ZONE PVMT MKGS - REMOV (W) 4IN(SLD)	\$ 18,360.00	36,000.00	LF	0.00	\$ 0.51	\$ -	\$ -	0.00%	\$ -		\$ -
48	WORK ZONE PVMT MKGS - REMOV (W) 24IN(SLD)	\$ 637.50	170.00	LF	0.00	\$ 3.75	\$ -	\$ -	0.00%	\$ -		\$ -
49	ALUMINUM SIGNS (GROUND MOUNTED)- FURNISH & INSTALL	\$ 9,030.95	23.00	EA	0.00	\$ 392.65	\$ -	\$ -	0.00%	\$ -		\$ -
50	REFLECT. PVMT MARKINGS -TYPE 1(24IN) (W)(SLD)	\$ 695.25	135.00	LF	0.00	\$ 5.15	\$ -	\$ -	0.00%	\$ -		\$ -
51	REFLECT. PVMT MARKINGS -TYPE 1(8IN)(W)(SLD)	\$ 1,087.50	750.00	LF	0.00	\$ 1.45	\$ -	\$ -	0.00%	\$ -		\$ -
52	REFLECT. PVMT MARKINGS -TYPE 1(4IN)(W)(SLD)	\$ 18,367.00	36,734.00	LF	0.00	\$ 0.50	\$ -	\$ -	0.00%	\$ -		\$ -
53	REFLECT. PVMT MARKINGS -TYPE 1(4IN)(THERMO)(Y)(SLD)	\$ 3,748.50	7,350.00	LF	0.00	\$ 0.51	\$ -	\$ -	0.00%	\$ -		\$ -

Progress Bill

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To: Fort Bend County
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Invoice Description: FBC Pay Estimate 4

Application #: 4
Contract No.: 17109
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Contract: 10765 - Construction of Old Needville
 Fairchilds Road

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity To Date	Unit Price	Materials On-Site	Total Completed And Stored To Date	%	Amount Previous	Quantity This Period	Amount This Period
54	REFLECT. PVMT MARKINGS -TYPE 1(4*)(Y)(DASHED)	\$ 3,490.20	4,986.00	LF	0.00	\$ 0.70	\$ -	\$ -	0.00%	\$ -		\$ -
55	REFLECT. PVMT MARKINGS -TYPE 1(THERMO)WORD "ONLY"	\$ 675.00	5.00	EA	0.00	\$ 135.00	\$ -	\$ -	0.00%	\$ -		\$ -
56	REFLECT. PVMT MARKINGS -TYPE 1(THERMO)SINGLE ARROW-LEFT	\$ 625.00	5.00	EA	0.00	\$ 125.00	\$ -	\$ -	0.00%	\$ -		\$ -
57	REFLECT. PVMT MARKERS TYPE II-A-A	\$ 3,182.40	816.00	EA	0.00	\$ 3.90	\$ -	\$ -	0.00%	\$ -		\$ -
58	REFLECT. PVMT MARKERS TYPE II-C-R	\$ 160.00	40.00	EA	0.00	\$ 4.00	\$ -	\$ -	0.00%	\$ -		\$ -
59	REINFORCED FILTER FABRIC BARRIER (60% F&I)(40% REMOVE)	\$ 25,536.00	4,200.00	LF	2,544.00	\$ 6.08	\$ -	15,467.52	60.57%	\$ -		\$ -
60	STABILIZED CONSTRUCTION ACCESS (TYPE 1-ROCK; (60% F&I)(40% R	\$ 13,440.00	420.00	SY	0.00	\$ 32.00	\$ -	\$ -	0.00%	\$ -		\$ -
61	ROCK FILTER DAM (TYPE 2; (60% F&I)(40% REMOVE)	\$ 45,045.00	495.00	LF	297.00	\$ 91.00	\$ -	27,027.00	60.00%	\$ -		\$ -
62	TPDES GENERAL PERMIT NO. TRX150000	\$ 2,600.00	2.00	EA	1.00	\$ 1,300.00	\$ -	1,300.00	50.00%	\$ -		\$ -
63	SWPPP INSPECTION & MAINTENANCE	\$ 6,000.00	1.00	LS.	0.32	\$ 6,000.00	\$ -	1,920.00	32.00%	\$ 480.00	0.08	\$ 480.00
64	EXTRA ROADWAY BASE w/ HOT MIX ASPHALTIC BASE COURSE	\$ 41,250.00	500.00	TON	149.16	\$ 82.50	\$ -	12,305.70	29.83%	\$ 8,169.15		\$ -
65	MOWING PROJECT SITE	\$ 8,040.00	12.00	CY	0.00	\$ 670.00	\$ -	\$ -	0.00%	\$ -		\$ -
66	WELL POINTING (MIN. BID \$15/LF)	\$ 5,000.00	200.00	LF	0.00	\$ 25.00	\$ -	\$ -	0.00%	\$ -		\$ -
67	CONSTRUCTION SAFETY FENCE	\$ 500.00	1,000.00	LF	0.00	\$ 0.50	\$ -	\$ -	0.00%	\$ -		\$ -
68	OTF-DUTY UNIFORMED POLICE OFFICER	\$ 9,000.00	200.00	HR	0.00	\$ 45.00	\$ -	\$ -	0.00%	\$ -		\$ -
69	BORROW	\$ 70,000.00	10,000.00	CY	0.00	\$ 7.00	\$ -	\$ -	0.00%	\$ -		\$ -
45A	PORTABLE CHANGEABLE MESSAGE SIGN	\$ 4,095.00	45.00	DAY	45.00	\$ 91.00	\$ -	4,095.00	100.00%	\$ -		\$ -
999	MOBILIZATION	\$ -	0.00	LS.	0.00	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
	Subtotals	\$ 6,570,764.71					\$ -	1,035,697.75				\$ 73,310.00
	Less:Retainage							\$ 103,569.78				\$ 7,331.00
	Total Due							\$ 932,127.98				\$ 65,979.00

PREPARED BY:

APPROVED BY:

