



Pay Estimate Form

Project Name:	Cane Island Phase 2 (17308)
Project Number:	17308
PO Number:	186684
Contractor:	James Construction
Pay Estimate Number:	5
Date of Estimate:	CreatedOn 09/14/2020 LastModifiedOn 09/16/2020
Estimate Dates:	From 08/01/2020 To 08/31/2020
Contract Dates:	03/09/2020 To 01/05/2021

	Total
Original Contract Time	304 Days
Extensions by Change Orders	0 Days
Total Contract Time	304 Days
Spent Days	176 Days
Days Remaining	128 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 4,664,105.32
2. Net Change by Change Orders			\$ 16,567.49
3. Total Contract Amount			\$ 4,680,672.81
4. Total Earnings	\$ 2,288,412.48	\$ 523,907.08	\$ 2,812,319.56
5. Total Work Completed (%)	48.89%	11.19%	60.08%
6. Material on Hand (Payment)	\$ 0.00	\$ 0.00	\$ 0.00
7. Material on Hand (Recovery)	\$ 0.00	\$ 0.00	\$ 0.00
8. Total Earnings before Retainage (4+6-7)	\$ 2,288,412.48	\$ 523,907.08	\$ 2,812,319.56
9. Retainage at 10.00% of (8)	\$ 228,841.25	\$ 52,390.71	\$ 281,231.96
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 2,059,571.23	\$ 471,516.37	\$ 2,531,087.60
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 471,516.37	

LAWSON

AGENDA

PAY ESTIMATE # 5

PROJECT: CANE ISLAND PARKWAY - PHASE 2

Job # 17308

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of \$471,516.37, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the FORT BEND COUNTY PROJECT 17308 in Fort Bend County, Texas, and represented by payment request dated 9/14/2020 covering all such work from 08/01/2020 to 08/31/2020 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.

Company Name JAMES CONSTRUCTION GROUP

Submitted by: DAVID "CRAIG" MOLINE Date: 09/14/2020

This Instrument was acknowledge before me on, 09/14/2020 by DAVID "CRAIG" MOLINE on behalf of said corporation.

Sworn to and subscribed before me, a notary public on this the 14 day of SEPTEMBER, 2020



Mary Lou Campbell
MARY LOU CAMPBELL
Notary Public for the State of Texas
My Commission Expires 2/18/2022