



Pay Estimate Form

Project Name:	Old Needville-Fairchilds (17109)
Project Number:	17109
PO Number:	180678
Contractor:	James Construction
Pay Estimate Number:	12
Date of Estimate:	CreatedOn 10/01/2020 LastModifiedOn 10/20/2020
Estimate Dates:	From 09/01/2020 To 09/30/2020
Contract Dates:	09/30/2019 To 09/28/2020

	Total
Original Contract Time	365 Days
Extensions by Change Orders	Days
Total Contract Time	365 Days
Spent Days	367 Days
Days Remaining	-2 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 6,570,764.71
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 6,570,764.71
4. Total Earnings	\$ 3,869,730.90	\$ 651,415.82	\$ 4,521,146.72
5. Total Work Completed (%)	58.89%	9.91%	68.81%
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)	\$ 3,869,730.90	\$ 651,415.82	\$ 4,521,146.72
9. Retainage at 10.00% of (8)	\$ 386,973.09	\$ 65,141.58	\$ 452,114.67
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 3,482,757.81	\$ 586,274.24	\$ 4,069,032.05
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 586,274.24	

LAWSON

AGENDA

PAY ESTIMATE # 12

PROJECT: Old Needville Fairchilds Road

Job # 17109

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS

COUNTY OF FORT BEND

For and in consideration of the sum of \$586,274.24, 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 10/8/2020 covering all such work from 09/01/2020 to 09/30/2020 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.

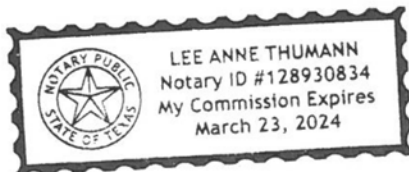
Company Name James Construction Group

Submitted by: [Signature]

Date: 10/8/2020

This Instrument was acknowledge before me on, October 8, 2020 by Burl Schmitz on behalf of said corporation.

Sworn to and subscribed before me, a notary public on this the 8th day of October, 2020



[Signature: Lee Anne Thumann]  
Notary Public for the State of Texas  
My Commission Expires 3/23/2024