



Pay Estimate Form

|                      |  |
|----------------------|--|
| Project Name:        | Humphrey Way (x9)                              |
| Project Number:      | x9   |
| PO Number:           | 190570   |
| Contractor:          | Triple B Services, LLP                         |
| Pay Estimate Number: | 4  |
| Date of Estimate:    | CreatedOn 12/02/2020 LastModifiedOn 12/09/2020 |
| Estimate Dates:      | From 11/04/2020 To 12/02/2020                  |
| Contract Dates:      | 08/03/2020 To 10/31/2020                       |

|                             | Total    |
|-----------------------------|----------|
| Original Contract Time      | 90 Days  |
| Extensions by Change Orders | Days     |
| Total Contract Time         | 90 Days  |
| Spent Days                  | 122 Days |
| Days Remaining              | -32 Days |

|  | Up to Previous | Current       | Total         |
|--|----------------|---------------|---------------|
| 1. Original Contract Amount                |                |               | \$ 649,048.20 |
| 2. Net Change by Change Orders             |                |               | \$ 0.00       |
| 3. Total Contract Amount                   |                |               | \$ 649,048.20 |
| 4. Total Earnings                          | \$ 453,009.00  | \$ 141,650.00 | \$ 594,659.00 |
| 5. Total Work Completed (%)                | 69.80%         | 21.82%        | 91.62%        |
| 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) | \$ 453,009.00  | \$ 141,650.00 | \$ 594,659.00 |
| 9. Retainage at 10.00% of (8)              | \$ 45,300.90   | \$ 14,165.00  | \$ 59,465.90  |
| 10. Retainage Release                      | \$ 0.00        | \$ 0.00       | \$ 0.00       |
| 11. Net After Retainage (8-9+10)           | \$ 407,708.10  | \$ 127,485.00 | \$ 535,193.10 |
| 12. Adjustments (Liquidated Damages)       | \$ 0.00        | \$ 0.00       | \$ 0.00       |
| 13. Payment Due (11-12)                    |                | \$ 127,485.00 |               |

LAWSON

AGENDA

**AFFIDAVIT OF BILLS PAID**

STATE OF TEXAS  
COUNTY OF HARRIS

**Donna M. Burke** being first duly sworn states that she is the **Sr. Project Administrator** of **Triple B Services, LLP** of **Harris County** of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished labor for **Fort Bend County** hereinafter called "Owner" pursuant to a contract, dated **06/23/2020** with Owner (hereinafter called "CONTRACT") for the construction of:

**20-05053. Humphrey Way Rdwy and Drain Imp**

**Liberty Mutual Surety**

That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments for the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

Date: December 3, 2020

Triple B Services, LLP

*Donna M. Burke*

By: \_\_\_\_\_

Sr. Project Administrator

STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS    §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared **Donna Burke**, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

*Lisa Gauna*

Name: Lisa Gauna  
Notary Public, State of Texas  
My commission expires: November 11, 2023  
Notary ID: 132247371

