

Pay Estimate Form

Project Name:	Beechnut Road (17204)		
Project Number:	17204		
PO Number:	194943		
Contractor:	Allgood Construction		
Pay Estimate Number:	CN-1/PA 4/17204		
Date of Estimate:	CreatedOn 03/29/2021 LastModifiedOn 04/01/2021		
Estimate Dates:	From 03/11/2021 To 03/30/2021		
Contract Dates:	12/14/2020 To 09/19/2021		

	Total
Original Contract Time	280 Days
Extensions by Change Orders	Days
Total Contract Time	280 Days
Spent Days	107 Days
Days Remaining	173 Days

	Up to Previous	Current	Total	
1. Original Contract Amount				
2. Net Change by Change Orders				
3. Total Contract Amount	\$ 4,652,039.71			
4. Total Earnings	\$ 336,030.43	\$ 128,424.16	\$ 464,454.59	LAWSON
5. Total Work Completed (%)	7.22%	2.76%	9.98%	
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)	\$ 336,030.43	\$ 128,424.16	\$ 464,454.59	
9. Retainage at 10.00% of (8)	\$ 33,603.05	\$ 12,842.42	\$ 46,445.47	
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00	
11. Net After Retainage (8-9+10)	\$ 302,427.38	\$ 115,581.74	\$ 418,009.12	
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00	
13.Payment Due (11-12)		\$ 115,581.74		AGENDA

Report Generated on 04/07/2021 9:07 AM [Timezone: (UTC-06:00) Central Time (US & Canada)]

PAY ESTIMATE: #04
PROJECT: BEECHNUT ROAD
JOB # 17204
CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS COUNTY OF FORT BEND

For and in consideration of the sum of	644E EQ4 74	roproposition	normant under the above referenced
For and in consideration of the sum of			payment under the above referenced
contract for all labor, materials and/or services f		_	
AND DRAINAGE IMPROV	EMENTS FROM N	ETCO PIPELINE O	CROSSING TO FM 1464
in Fort Bend County, Texas, and represe	ented by payment	request dated	March 30, 2021
covering all such work from 3/11/202	21 to	3/30/2021	less retention upto that date,
undersigned hereby certifies that all labor above named project have been paid in full. against all loss, damage or expense of any materials used in connection with said imp and waives any and all liens or lien-rights aga Texas, arising out of work performed or	The undersigned a character whatsoe rovements, prior t ainst all real prope	agrees to indemniever that may arise to the above date. But owned by FOF	fy and save harmless FORT BEND COUNTY be by reason of claims for labor or unpaid The undersigned further hereby releases TEREND COUNTY in FORT BEND COUNTY,
By:_	GOOD CONSTRUC		INCORPORATED
COUNTY OF FORT BEND			
This Instrument was acknowledged of Allgood Construction Company Sworn to and subscribed before to LINNETTE COLOMY COMMISSION EXPIROLEMENT (04-24-2022 NOTARY ID: 131547)	y, Incorporated, a T me, a notary public	Notary Public 1	