



PO 195527
DMS
REC 586808

AGENDA

Pay Estimate Form

Project Name:	Sidewalk Safety Program (17206)
Project Number:	17206
PO Number:	195527
Contractor:	RJ&M Utility Construction LLC
Pay Estimate Number:	CN-1/PA 4/17206
Date of Estimate:	CreatedOn 07/08/2021 LastModifiedOn 07/16/2021
Estimate Dates:	From 04/09/2021 To 06/30/2021
Contract Dates:	01/18/2021 To 04/17/2021

	Total
Original Contract Time	90 Days
Extensions by Change Orders	Days
Total Contract Time	90 Days
Spent Days	164 Days
Days Remaining	-74 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 238,087.40
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 238,087.40
4. Total Earnings	\$ 48,690.58	\$ 70,885.03	\$ 119,575.61
5. Total Work Completed (%)	20.45%	29.77%	50.22%
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)	\$ 48,690.58	\$ 70,885.03	\$ 119,575.61
9. Retainage at 10.00% of (8)	\$ 4,869.05	\$ 7,088.50	\$ 11,957.55
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 43,821.53	\$ 63,796.53	\$ 107,618.06
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 63,796.53	

LAWSON

AGENDA

Affidavit of Bills Paid

State of Texas §

County of §

OWNER: FORT BEND COUNTY PCT. 2

PROJECT: SIDEWALK SAFETY PROGRAM

CONTRACTOR: RJ&M Utility Construction, LLC

All just and lawful invoices against the above named Contractor, for labor, materials and expendable equipment employed in the performance of said project have been paid in full prior to acceptance of payments from Owner.

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

No claims have been made or filed upon the payment bond, and the Contractor has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

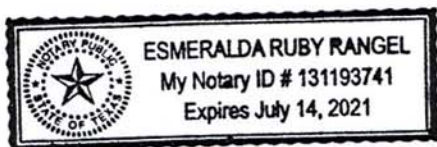
RJ&M Utility Construction, LLC
(Contractor)

By: [Signature]

VICE PRESIDENT

Title:

Subscribed and Sworn to before me, the undersigned authority, on this the 8th
day of July, 2021.



[Signature]
Notary Public for the State of Texas

My Commission Expires: July 14 2021