



Pay Estimate Form

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|-----------------------------|--|
| Project Name: | Humphrey Way (x9) |
| Project Number: | x9 |
| PO Number: | 190570 |
| Contractor: | Triple B Services, LLP |
| Pay Estimate Number: | CN-1/PA 7/x9 [Final Pay Estimate] |
| Date of Estimate: | CreatedOn 07/23/2021 LastModifiedOn 07/23/2021 |
| Estimate Dates: | From 04/29/2021 To 07/23/2021 |
| Contract Dates: | 08/03/2020 To 01/11/2021 |

| | Total |
|------------------------------------|----------|
| Original Contract Time | 90 Days |
| Extensions by Change Orders | 73 Days |
| Total Contract Time | 163 Days |
| Spent Days | 162 Days |
| Days Remaining | 1 Days |

| | Up to Previous | Current | Total |
|---|----------------|--------------|---------------|
| 1. Original Contract Amount | | | \$ 649,048.20 |
| 2. Net Change by Change Orders | | | -\$ 14,704.86 |
| 3. Total Contract Amount | | | \$ 634,343.34 |
| 4. Total Earnings | \$ 631,413.34 | \$ 2,930.00 | \$ 634,343.34 |
| 5. Total Work Completed (%) | 99.54% | 0.46% | 100.00% |
| 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) | \$ 631,413.34 | \$ 2,930.00 | \$ 634,343.34 |
| 9. Retainage at 0.00% of (8) | \$ 62,932.59 | \$ 0.00 | \$ 62,932.59 |
| 10. Retainage Release | \$ 50,304.32 | \$ 12,628.27 | \$ 62,932.59 |
| 11. Net After Retainage (8-9+10) | \$ 618,785.07 | \$ 15,558.27 | \$ 634,343.34 |
| 12. Adjustments (Liquidated Damages) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 13. Payment Due (11-12) | | \$ 15,558.27 | |

LAWSON

AGENDA

**FINAL 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 58S213831

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

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.

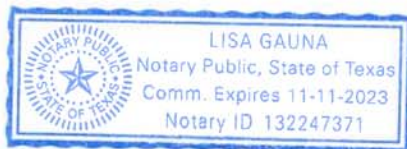
Date: July 22, 2021

Triple B Services, LLP

By: *Donna Burke*
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