



Pay Estimate Form

Project Name:	Lake Olympia Parkway Segment 1 (13207)
Project Number:	13207
PO Number:	192752
Contractor:	Triple B Services, LLP
Pay Estimate Number:	CN-1/PA 11/13207
Date of Estimate:	CreatedOn 09/09/2021 LastModifiedOn 09/15/2021
Estimate Dates:	From 08/06/2021 To 09/06/2021
Contract Dates:	10/12/2020 To 05/09/2021

	Total
Original Contract Time	210 Days
Extensions by Change Orders	Days
Total Contract Time	210 Days
Spent Days	330 Days
Days Remaining	-120 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 3,317,948.25
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 3,317,948.25
4. Total Earnings	\$ 2,848,217.15	\$ 156,957.62	\$ 3,005,174.77
5. Total Work Completed (%)	85.84%	4.73%	90.57%
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)	\$ 2,848,217.15	\$ 156,957.62	\$ 3,005,174.77
9. Retainage at 10.00% of (8)	\$ 284,821.73	\$ 15,695.76	\$ 300,517.49
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 2,563,395.42	\$ 141,261.86	\$ 2,704,657.28
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 141,261.86	

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 **09/01/2020** with Owner (hereinafter called "CONTRACT") for the construction of:

**20-07033. Lake Olympia Pkwy Ext Seg 1 FBC B20-101**  
**Project No. 13207**  
**Liberty Mutual Surety** [REDACTED]

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: September 10, 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