



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 6/17206
Date of Estimate:	CreatedOn 10/15/2021 LastModifiedOn 10/25/2021
Estimate Dates:	From 08/01/2021 To 09/30/2021
Contract Dates:	01/18/2021 To 08/29/2021

	Total
Original Contract Time	90 Days
Extensions by Change Orders	134 Days
Total Contract Time	224 Days
Spent Days	256 Days
Days Remaining	-32 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 238,087.40
2. Net Change by Change Orders			\$ 46,058.46
3. Total Contract Amount			\$ 284,145.86
4. Total Earnings	\$ 152,390.56	\$ 66,928.97	\$ 219,319.53
5. Total Work Completed (%)	53.63%	23.55%	77.19%
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)	\$ 152,390.56	\$ 66,928.97	\$ 219,319.53
9. Retainage at 10.00% of (8)	\$ 15,239.05	\$ 6,692.90	\$ 21,931.95
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 137,151.51	\$ 60,236.07	\$ 197,387.58
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 60,236.07	

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.

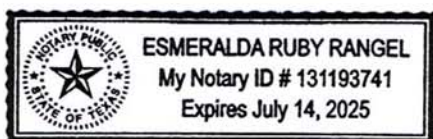
The contractor agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract.

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]
Jose Rangel
Proj. Manager
Title:

Subscribed and Sworn to before me, the undersigned authority, on this the 17th
day of October, 2021.



[Signature]

Notary Public for the State of Texas

My Commission Expires: July 14, 2025