



Pay Estimate Form

Project Name:	Chimney Rock Blvd (20202)
Project Number:	20202
PO Number:	200609
Contractor:	Triple B Services, LLP
Pay Estimate Number:	CN-1/PA 3/20202
Date of Estimate:	CreatedOn 01/13/2022 LastModifiedOn 01/18/2022
Estimate Dates:	From 12/11/2021 To 01/12/2022
Contract Dates:	10/11/2021 To 04/03/2023

	Total
Original Contract Time	540 Days
Extensions by Change Orders	Days
Total Contract Time	540 Days
Spent Days	94 Days
Days Remaining	446 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 16,765,376.39
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 16,765,376.39
4. Total Earnings	\$ 379,800.00	\$ 94,877.00	\$ 474,677.00
5. Total Work Completed (%)	2.27%	0.57%	2.83%
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)	\$ 379,800.00	\$ 94,877.00	\$ 474,677.00
9. Retainage at 10.00% of (8)	\$ 37,980.00	\$ 9,487.70	\$ 47,467.70
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 341,820.00	\$ 85,389.30	\$ 427,209.30
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 85,389.30	

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 - ACH** hereinafter called "Owner" pursuant to a contract, dated **05/25/2021** with Owner (hereinafter called "CONTRACT") for the construction of:

21-04000. Chimney Rock Road Construction Project 17202 FBC 21-068

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: January 17, 2022

Triple B Services, LLP

Donna M. Burke

By: _____
Sr. Project Administrator

STATE OF TEXAS

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COUNTY OF HARRIS

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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