



### Pay Estimate Form

|                             |  |
|-----------------------------|--|
| <b>Project Name:</b>        | Katy Flewellen Road Segment 1 (13316)                        |
| <b>Project Number:</b>      | 13316  |
| <b>PO Number:</b>           | 195254   |
| <b>Contractor:</b>          | Allgood Construction   |
| <b>Pay Estimate Number:</b> | CN-1/PA 13/13316   |
| <b>Date of Estimate:</b>    | <b>CreatedOn</b> 01/25/2022 <b>LastModifiedOn</b> 02/04/2022 |
| <b>Estimate Dates:</b>      | <b>From</b> 12/30/2021 <b>To</b> 01/26/2022                  |
| <b>Contract Dates:</b>      | 01/11/2021 <b>To</b> 10/07/2021                              |

|                                    | Total     |
|------------------------------------|-----------|
| <b>Original Contract Time</b>      | 270 Days  |
| <b>Extensions by Change Orders</b> | Days      |
| <b>Total Contract Time</b>         | 270 Days  |
| <b>Spent Days</b>                  | 381 Days  |
| <b>Days Remaining</b>              | -111 Days |

|   | Up to Previous  | Current       | Total           |
|---|-----------------|---------------|-----------------|
| <b>1. Original Contract Amount</b>                |                 |               | \$ 4,426,986.54 |
| <b>2. Net Change by Change Orders</b>             |                 |               | \$ 0.00         |
| <b>3. Total Contract Amount</b>                   |                 |               | \$ 4,426,986.54 |
| <b>4. Total Earnings</b>                          | \$ 1,847,454.62 | \$ 230,695.29 | \$ 2,078,149.91 |
| <b>5. Total Work Completed (%)</b>                | 41.73%          | 5.21%         | 46.94%          |
| <b>6. Material on Hand (Payment)</b>              | \$ 0.00         | \$ 0.00       | \$ 0.00         |
| <b>7. Material on Hand (Recovery)</b>             | \$ 0.00         | \$ 0.00       | \$ 0.00         |
| <b>8. Total Earnings before Retainage (4+6-7)</b> | \$ 1,847,454.62 | \$ 230,695.29 | \$ 2,078,149.91 |
| <b>9. Retainage at 10.00% of (8)</b>              | \$ 184,745.47   | \$ 23,069.53  | \$ 207,815.00   |
| <b>10. Retainage Release</b>                      | \$ 0.00         | \$ 0.00       | \$ 0.00         |
| <b>11. Net After Retainage (8-9+10)</b>           | \$ 1,662,709.15 | \$ 207,625.76 | \$ 1,870,334.91 |
| <b>12. Adjustments (Liquidated Damages)</b>       | \$ 0.00         | \$ 0.00       | \$ 0.00         |
| <b>13. Payment Due (11-12)</b>                    |                 | \$ 207,625.76 |                 |

LAWSON

AGENDA

PAY ESTIMATE: #13  
PROJECT: KATY FLEWELLEN ROAD SEGMENT 1  
JOB # 13316  
CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF FORT BEND

For and in consideration of the sum of \$207,625.76, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the CONSTRUCTION OF KATY FLEWELLEN RD FROM WILLOW LANE TO GASTON ROAD

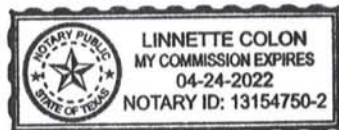
in Fort Bend County, Texas, and represented by payment request dated January 26, 2022 covering all such work from 12/30/2021 to 1/26/2022 less retention upto that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless FORT BEND COUNTY against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by FORT BEND COUNTY in FORT BEND COUNTY, Texas, arising out of work performed or materials furnished for or in connection with construction of said project.

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: [Signature]  
Sterling Moore/President

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on January 26, 2022, By Sterling Moore, President of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation. Sworn to and subscribed before me, a notary public on this the 26 Day of January, 2022



Linnette Colon  
Notary Public for the State of Texas  
My Commission Expires: 04-24-2022