



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 8/17206 |
| Date of Estimate: | CreatedOn 02/15/2022 LastModifiedOn 02/17/2022 |
| Estimate Dates: | From 11/24/2021 To 02/12/2022 |
| Contract Dates: | 01/18/2021 To 11/04/2021 |

| | Total |
|------------------------------------|-----------|
| Original Contract Time | 90 Days |
| Extensions by Change Orders | 201 Days |
| Total Contract Time | 291 Days |
| Spent Days | 391 Days |
| Days Remaining | -100 Days |

| | Up to Previous | Current | Total |
|---|----------------|-------------|---------------|
| 1. Original Contract Amount | | | \$ 238,087.40 |
| 2. Net Change by Change Orders | | | \$ 31,537.51 |
| 3. Total Contract Amount | | | \$ 269,624.91 |
| 4. Total Earnings | \$ 251,933.99 | \$ 9,877.80 | \$ 261,811.79 |
| 5. Total Work Completed (%) | 93.44% | 3.66% | 97.10% |
| 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) | \$ 251,933.99 | \$ 9,877.80 | \$ 261,811.79 |
| 9. Retainage at 10.00% of (8) | \$ 25,193.40 | \$ 987.78 | \$ 26,181.18 |
| 10. Retainage Release | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11. Net After Retainage (8-9+10) | \$ 226,740.59 | \$ 8,890.02 | \$ 235,630.61 |
| 12. Adjustments (Liquidated Damages) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 13. Payment Due (11-12) | | \$ 8,890.02 | |

LAWSON

AGENDA

Affidavit of Bills Paid

State of Texas §

County of §

OWNER: FORT BEND COUNTY PCT. 2

PROJECT: SIDEWALK SAFETY PROGRAM

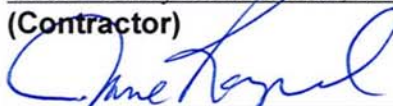
CONTRACTOR: RJ&M Utility Construction, LLC

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)

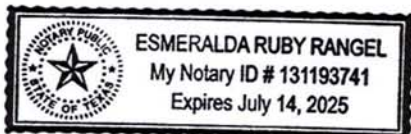


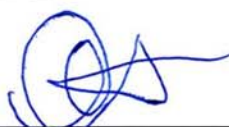
By :



Title:

Subscribed and Sworn to before me, the undersigned authority, on this the 15th
day of February, 2022.




Notary Public for the State of Texas

My Commission Expires: July 14, 2025