

## Pay Estimate Form

| Project Name:        | Benton Road (17110)                            |
|----------------------|--|
| Project Number:      | 17110  |
| PO Number:           | 201698   |
| Contractor:          | Allgood Construction                           |
| Pay Estimate Number: | CN-1/PA 5/17110                                |
| Date of Estimate:    | CreatedOn 08/30/2022 LastModifiedOn 09/07/2022 |
| Estimate Dates:      | From 08/05/2022 To 08/31/2022                  |
| Contract Dates:      | 02/21/2022 <b>To</b> 11/17/2022                |

|                             | Total    |
|-----------------------------|----------|
| Original Contract Time      | 270 Days |
| Extensions by Change Orders | Days     |
| Total Contract Time         | 270 Days |
| Spent Days                  | 192 Days |
| Days Remaining              | 78 Days  |

|  | Up to Previous  | Current         | Total           | ]      |
|--|-----------------|-----------------|-----------------|--------|
| 1. Original Contract Amount                | \$ 6,662,609.39 |                 |                 |        |
| 2. Net Change by Change Orders             | \$ 0.00         |                 |                 |        |
| 3. Total Contract Amount                   | \$ 6,662,609.39 |                 |                 |        |
| 4. Total Earnings                          | \$ 1,438,405.89 | \$ 1,015,773.62 | \$ 2,454,179.51 | LAWSON |
| 5. Total Work Completed (%)                | 21.59%          | 15.25%          | 36.84%          |        |
| 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) | \$ 1,438,405.89 | \$ 1,015,773.62 | \$ 2,454,179.51 |        |
| 9. Retainage at 10.00% of (8)              | \$ 143,840.59   | \$ 101,577.36   | \$ 245,417.95   |        |
| 10. Retainage Release                      | \$ 0.00         | \$ 0.00         | \$ 0.00         |        |
| 11. Net After Retainage (8-9+10)           | \$ 1,294,565.30 | \$ 914,196.26   | \$ 2,208,761.56 |        |
| 12. Adjustments & Liquidated Damages       | \$ 0.00         | \$ 0.00         | \$ 0.00         |        |
| 13.Payment Due (11+12)                     |                 | \$ 914,196.26   |                 | AGENDA |

PAY ESTIMATE: 5

PROJECT: BENTON ROAD

Job No.: 17110

## CONTRACTOR'S AFFIDAVIT AND RELEASE

| STATE | OF T  | EXAS |      |
|-------|-------|------|------|
| COUN' | TY OF | FORT | BEND |

| For and in consideration contract for all labor, mater South of Reading Road for  | rials and/or services  | 하다 하다면 하고 아니라 하고 하나 보다 하는데 이 중에 하다 하다.   | signed for the  |  | Road from FM 762 to 300'  |
|---|--|--|---|--|---|
| payment request dated :   | Se   | eptember 6, 2022   | covering al   | ll such work from  | 8/5/2022  |
| to  | 8/31/2022  | less retention upto  | o that date,  | Undersigned hereby   | certifies that all labor and  |
| materials prior to the above<br>agrees to indemnify and sa<br>may arise by reason of cla<br>undersigned further hereby<br>COUNTY in FORT BEND<br>of said project. | ave harmless FORT<br>ims for labor or unp<br>releases and waiv | FBEND COUNTY agains<br>paid materials used in co<br>res any and all liens or lie | st all loss, dam<br>onnection with<br>en-rights agair | nage or expense of any of<br>said improvements, pric<br>nst all real property owners | character whatsoever that<br>or to the above date. The<br>ed by FORT BEND |

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By:\_\_\_\_\_\_Sterling Moore/President

STATE OF TEXAS COUNTY OF FORT BEND

This Instrument was acknowledged before me on 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 following the subscribed before me, a notary public on this the following the subscribed before me, a notary public on this the following the subscribed before me, a notary public on this the following the subscribed before me on the subscri



Lencette Colon

Notary Public for the State of Texas

My Commission Expires: 4/24/2026