



Pay Estimate Form

Project Name:	Greenbusch (13312)
Project Number:	13312
PO Number:	207668
Contractor:	RAC Industries, LLC
Pay Estimate Number:	CN-1/PA 4/13312
Date of Estimate:	CreatedOn 10/07/2022 LastModifiedOn 10/14/2022
Estimate Dates:	From 08/26/2022 To 10/06/2022
Contract Dates:	03/07/2022 To 04/30/2023

	Total
Original Contract Time	420 Days
Extensions by Change Orders	Days
Total Contract Time	420 Days
Spent Days	214 Days
Days Remaining	206 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 8,162,666.05
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 8,162,666.05
4. Total Earnings	\$ 1,058,785.60	\$ 315,612.23	\$ 1,374,397.83
5. Total Work Completed (%)	12.97%	3.87%	16.84%
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)	\$ 1,058,785.60	\$ 315,612.23	\$ 1,374,397.83
9. Retainage at 10.00% of (8)	\$ 105,878.56	\$ 31,561.22	\$ 137,439.78
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 952,907.04	\$ 284,051.01	\$ 1,236,958.05
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 284,051.01	

LAWSON

AGENDA

**FORM OF
AFFIDAVIT OF BILLS PAID**

Date: 10/7/22

Project: Greenbusch 13312

Owner: Fort Bend County

Contractor: RAC Industries, LLC

STATE OF TEXAS §
COUNTY OF Fort Bend §
§

The undersigned Affiant does hereby swear, both individually and on behalf of contractor, that the following statements are true and within the personal knowledge of Affiant:

1. Affiant has personal knowledge of the facts stated in this affidavit. Affiant also has full authority to make the agreements in this affidavit on behalf of Subcontractor.
2. Affiant understands that RAC Industries, LLC (“Contractor”) has required this affidavit as a condition of payment for labor and materials used in the construction of the above-referenced Project, pursuant to Sections 6.3 and 7.2 of the Subcontract Agreement.
3. Contractor has paid each of contractor’s laborers, materialmen, and subcontractors in full for all labor and materials provided to Owner or contractor for the construction of the Project, except for the amounts owed to the following (please attach additional sheet, if needed):

Creditor	Nature of Items Outstanding*	Contact Information	Amount Owed

* (Nature of Items Outstanding refers to materials, labor, subcontract, etc.)

4. Contractor agrees to indemnify and hold Owner harmless from any loss or expense resulting from false or incorrect information on this affidavit.

5. Contractor hereby warrants that no mechanic or materialmen liens will be placed on the Owner's property relating to Subcontractor's accounts on the Project.

AFFIANT:

Carlos Chapa

Printed Name: Carlos Chapa

Title: Project Manager

SUBSCRIBED AND SWORN TO BY ME, on this 7 day of October 2022,
to certify which witness my hand and seal of office.



Stefanie Hernandez
Notary Public, State of Texas