



Pay Estimate Form

Project Name:	Bamore Road Segment 2 (17105)
Project Number:	17105
PO Number:	211362
Contractor:	Texas Sterling Construction Co
Pay Estimate Number:	CN-1/PA 5/17105
Date of Estimate:	CreatedOn 10/01/2022 LastModifiedOn 10/16/2022
Estimate Dates:	From 09/03/2022 To 10/01/2022
Contract Dates:	05/16/2022 To 12/14/2022

	Total
Original Contract Time	213 Days
Extensions by Change Orders	0 Days
Total Contract Time	213 Days
Spent Days	139 Days
Days Remaining	74 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 4,381,246.70
2. Net Change by Change Orders			\$ 191,250.50
3. Total Contract Amount			\$ 4,572,497.20
4. Total Earnings	\$ 3,940,761.73	\$ 445,353.84	\$ 4,386,115.57
5. Total Work Completed (%)	86.18%	9.74%	95.92%
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)	\$ 3,940,761.73	\$ 445,353.84	\$ 4,386,115.57
9. Retainage at 10.00% of (8)	\$ 394,076.18	\$ 44,535.38	\$ 438,611.56
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 3,546,685.55	\$ 400,818.46	\$ 3,947,504.01
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 400,818.46	

LAWSON

AGENDA

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Martin Carranza being first duly sworn, states that he is Project Manager of Texas Sterling Construction Co. of Harris county of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished Fort Bend County, hereinafter called "Owner" pursuant to a contract with Owner (hereinafter called "Contract") for the construction of:

PROJECT:

Bamore Road Segment #2

PROJECT NO :

17105

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 compliance with applicable subcontracts (with the exception of the attached invoices) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineer harmless from all liability arising from claims arising from or through subcontract agreements by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed, unless and except as noted to date, upon the payment bond and,

That the Company has not received, unless and except as noted to date, any claims or notice of claims from the subcontractor, materialmen and suppliers.



[Signature]

THE STATE OF TEXAS
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Martin Carranza of Texas Sterling Construction Co., a Delaware Corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS THE 3rd day of October 2022

MY COMMISSION EXPIRES 3/9/2024

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS