



Pay Estimate Form

<b>Project Name:</b>	Madden Road (17416)
<b>Project Number:</b>	17416
<b>PO Number:</b>	213147
<b>Contractor:</b>	AAA Asphalt Paving
<b>Pay Estimate Number:</b>	CN-1/PA 3/17416
<b>Date of Estimate:</b>	<b>CreatedOn</b> 09/30/2022 <b>LastModifiedOn</b> 10/16/2022
<b>Estimate Dates:</b>	<b>From</b> 09/01/2022 <b>To</b> 09/30/2022
<b>Contract Dates:</b>	06/20/2022 <b>To</b> 02/14/2023

	<b>Total</b>
<b>Original Contract Time</b>	240 Days
<b>Extensions by Change Orders</b>	Days
<b>Total Contract Time</b>	240 Days
<b>Spent Days</b>	103 Days
<b>Days Remaining</b>	137 Days

	<b>Up to Previous</b>	<b>Current</b>	<b>Total</b>
<b>1. Original Contract Amount</b>			\$ 1,641,312.30
<b>2. Net Change by Change Orders</b>			\$ 0.00
<b>3. Total Contract Amount</b>			\$ 1,641,312.30
<b>4. Total Earnings</b>	\$ 168,272.04	\$ 152,291.39	\$ 320,563.43
<b>5. Total Work Completed (%)</b>	10.25%	9.28%	19.53%
<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>	\$ 168,272.04	\$ 152,291.39	\$ 320,563.43
<b>9. Retainage at 10.00% of (8)</b>	\$ 16,827.20	\$ 15,229.14	\$ 32,056.34
<b>10. Retainage Release</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>11. Net After Retainage (8-9+10)</b>	\$ 151,444.84	\$ 137,062.25	\$ 288,507.09
<b>12. Adjustments &amp; Liquidated Damages</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>13. Payment Due (11+12)</b>		\$ 137,062.25	

LAWSON

AGENDA

# AAA Asphalt Paving Inc.

## CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared, Michael D. Hoffman the President of AAA Asphalt Paving Inc. CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on 3-2022, by and between AAA Asphalt Paving, Inc. and Fort Bend County, for the erection, construction, and completion of certain improvements and/or additions upon following described premises, to wit:

Job Name: Construction of Madden Rd 17416

Amount: One hundred thirty-seven thousand sixty-two dollars and 25 cents

(\$137,062.25)

The undersigned, being by me duly sworn, states upon oath that the materials supplied in connection with CONTRACTOR's invoice, represents the actual cost of sound materials that have been or will be fabricated into the work in compliance with the agreed to plans and specifications (and all authorized changes thereto).

The undersigned further states that as of the Application Date, CONTRACTOR has paid all bills and claims for materials supplied in connection with the aforesaid Payment.

This affidavit is being made by the undersigned realizing that this is in reliance upon the truthfulness of the statements contained herein that a payment under said Contract is being made, and in consideration of the disbursement of the said payment.

Executed this 4th day of October 2022.

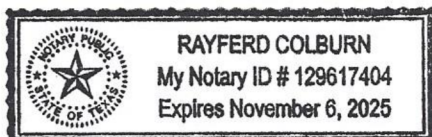
AAA Asphalt Paving, Inc.


  
Michael D. Hoffman, President

STATE OF TEXAS

COUNTY OF MONTGOMERY

Subscribed and sworn to before me, the undersigned authority, on this 4th day of October, 2022, to certify which, witness my hand and seal of office.



  
Notary Public, State of Texas  
My commission expires: 11/06/2025