



PO 195254
DMS
REC 653425

AGENDA

Pay Estimate Form

Project Name:	Katy Flewellen Road Segment 1 (13316)
Project Number:	13316
PO Number:	195254
Contractor:	Allgood Construction
Pay Estimate Number:	CN-1/PA 23/13316
Date of Estimate:	CreatedOn 11/29/2022 LastModifiedOn 01/10/2023
Estimate Dates:	From 10/26/2022 To 11/30/2022
Contract Dates:	01/11/2021 To 10/07/2021

	Total
Original Contract Time	270 Days
Extensions by Change Orders	Days
Total Contract Time	270 Days
Spent Days	689 Days
Days Remaining	-419 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 4,426,986.54
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 4,426,986.54
4. Total Earnings	\$ 4,245,662.13	\$ 178,783.60	\$ 4,424,445.73
5. Total Work Completed (%)	95.90%	4.04%	99.94%
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)	\$ 4,245,662.13	\$ 178,783.60	\$ 4,424,445.73
9. Retainage at 10.00% of (8)	\$ 424,566.22	\$ 17,878.36	\$ 442,444.58
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 3,821,095.91	\$ 160,905.24	\$ 3,982,001.15
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 160,905.24	

LAWSON

AGENDA

PAY ESTIMATE: #23
PROJECT: KATY FLEWELLEN ROAD SEGMENT 1
JOB # 13316
CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

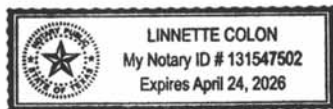
For and in consideration of the sum of \$160,905.24, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the CONSTRUCTION OF KATY FLEWELLEN RD FROM WILLOW LANE TO GASTON ROAD in Fort Bend County, Texas, and represented by payment request dated December 12, 2022 covering all such work from 10/26/2022 to 11/30/2022 less retention upto that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless FORT BEND COUNTY against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by FORT BEND COUNTY in FORT BEND COUNTY, Texas, arising out of work performed or materials furnished for or in connection with construction of said project.

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: _____
Sterling Moore/President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on December 12, 2022, By Sterling Moore, President 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 12 Day of December, 2022



Linnette Colon

Notary Public for the State of Texas
My Commission Expires: 04-24-2026