



Pay Estimate Form

Project Name:	Beechnut Street (17410)
Project Number:	17410
PO Number:	216401
Contractor:	Northtex Construction LLC
Pay Estimate Number:	CN-1/PA 2/17410
Date of Estimate:	CreatedOn 01/04/2023 LastModifiedOn 01/27/2023
Estimate Dates:	From 11/29/2022 To 01/02/2023
Contract Dates:	10/12/2022 To 09/16/2023

	Total
Original Contract Time	340 Days
Extensions by Change Orders	Days
Total Contract Time	340 Days
Spent Days	83 Days
Days Remaining	257 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 5,853,796.90
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 5,853,796.90
4. Total Earnings	\$ 124,245.00	\$ 541,925.40	\$ 666,170.40
5. Total Work Completed (%)	2.12%	9.26%	11.38%
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)	\$ 124,245.00	\$ 541,925.40	\$ 666,170.40
9. Retainage at 10.00% of (8)	\$ 12,424.50	\$ 54,192.54	\$ 66,617.04
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 111,820.50	\$ 487,732.86	\$ 599,553.36
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 487,732.86	

LAWSON

AGENDA

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS

COUNTY OF Harris

Karla Mendez, being duly sworn that he/she is Project manager of Northtex Construction, LLC, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Fort Bend County (hereinafter called "Owner"), pursuant to a contract, dated October, 12, 2022 (hereinafter called "Contract") for the construction of: Widening and reconstruction of Beechnut St. Phase I

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

Northtex Construction, LLC

By: Karla Mendez

Printed Name: Karla Mendez

Title: Project Manager

ATTEST:

Printed Name: _____

THE STATE OF TEXAS

COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Karla Mendez, Project manager of Northtex Construction, a LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such _____, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 10th day of January, 2023.

Josseline Amezcua
Notary Public in and for the
State of TEXAS

Printed Name: Josseline Amezcua

Commission Expires: 09/11/2023

(NOTARY SEAL)

