



Pay Estimate Form

Project Name:	Madden Road (17416)
Project Number:	17416
PO Number:	213147
Contractor:	AAA Asphalt Paving
Pay Estimate Number:	CN-1/PA 7/17416
Date of Estimate:	CreatedOn 02/03/2023 LastModifiedOn 02/16/2023
Estimate Dates:	From 01/01/2023 To 01/31/2023
Contract Dates:	06/20/2022 To 02/14/2023

	Total
Original Contract Time	240 Days
Extensions by Change Orders	Days
Total Contract Time	240 Days
Spent Days	226 Days
Days Remaining	14 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 1,641,312.30
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 1,641,312.30
4. Total Earnings	\$ 707,971.53	\$ 33,083.78	\$ 741,055.31
5. Total Work Completed (%)	43.13%	2.02%	45.15%
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)	\$ 707,971.53	\$ 33,083.78	\$ 741,055.31
9. Retainage at 10.00% of (8)	\$ 70,797.15	\$ 3,308.38	\$ 74,105.53
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 637,174.38	\$ 29,775.40	\$ 666,949.78
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 29,775.40	

LAWSON

AGENDA

AAA
Asphalt Paving Inc.

CONTRACTOR AFFIDAVIT FOR PARTIAL PAYMENT

STATE OF TEXAS

COUNTY OF FORT BEND

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 5-26-2022, 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: Madden Rd 17416

Amount: Twenty-nine thousand seven hundred seventy-five dollars and 40 cents

(\$29,775.40)

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 8th day of February 2023.

AAA Asphalt Paving, Inc.

Michael D. Hoffman
Michael D. Hoffman, President

STATE OF TEXAS

COUNTY OF MONTGOMERY

Subscribed and sworn to before me, the undersigned authority, on this 8th day of February, 2023, to certify which, witness my hand and seal of office.

[Signature]
Notary Public, State of Texas
My commission expires

