

## Pay Estimate Form

Project Name:	Greenbusch (13312)	
Project Number:	13312	
PO Number:	207668	
Contractor:	RAC Industries, LLC	
Pay Estimate Number:	CN-1/PA 8/13312	
Date of Estimate:	CreatedOn 02/14/2023 LastModifiedOn 03/07/2023	
Estimate Dates:	From 01/04/2023 To 02/03/2023	
Contract Dates:	03/07/2022 <b>To</b> 04/30/2023	

	Total
Original Contract Time	420 Days
<b>Extensions by Change Orders</b>	Days
Total Contract Time	420 Days
Spent Days	334 Days
Days Remaining	86 Days

	Up to Previous	Current	Total	
1. Original Contract Amount			\$ 8,162,666.05	
2. Net Change by Change Orders			\$ 0.00	
3. Total Contract Amount			\$ 8,162,666.05	
4. Total Earnings	\$ 2,167,878.83	\$ 441,789.00	\$ 2,609,667.83	LAV
5. Total Work Completed (%)	26.56%	5.41%	31.97%	
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)	\$ 2,167,878.83	\$ 441,789.00	\$ 2,609,667.83	
9. Retainage at 10.00% of (8)	\$ 216,787.88	\$ 44,178.90	\$ 260,966.78	
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00	
11. Net After Retainage (8-9+10)	\$ 1,951,090.95	\$ 397,610.10	\$ 2,348,701.05	
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00	
13.Payment Due (11+12)		\$ 397,610.10		AGI

LAWSON

AGENDA

## FORM OF AFFIDAVIT OF BILLS PAID

Date:	03/06/2023		_
Project:	Greenbusch 13	312	
Owner:	Fort Bend Coun	ity	
Contractor:	RAC Industries,	LLC	
STATE OF TE	EXAS	§	
COUNTY OF Fort Bend		§	
		\$ \$	

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The undersigned Affiant does hereby swear, both individually and on behalf of contractor, that the following statements are true and within the personal knowledge of Affiant:

- 1. Affiant has personal knowledge of the facts stated in this affidavit. Affiant also has full authority to make the agreements in this affidavit on behalf of Subcontractor.
- 2. Affiant understands that <u>RAC Industries, LLC</u> ("Contractor") has required this affidavit as a condition of payment for labor and materials used in the construction of the above-referenced Project, pursuant to Sections 6.3 and 7.2 of the Subcontract Agreement.
- 3. Contractor has paid each of contractor's laborers, materialmen, and subcontractors in full for all labor and materials provided to Owner or contractor for the construction of the Project, except for the amounts owed to the following (please attach additional sheet, if needed):

Creditor	Nature of Items Outstanding	Contract Information	Amount Owed
Cherry Industries, Inc.	Materials		\$59,023.28
Cherry Industries, Inc.	Materials		\$44,873.94
			1

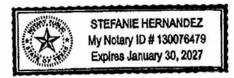
 <sup>(</sup>Nature of Items Outstanding refers to materials, labor, subcontract, etc.)

- 4. Contractor agrees to indemnify and hold Owner harmless from any loss or expense resulting from false or incorrect information on this affidavit.
- Contractor hereby warrants that no mechanic or materialmen liens will be placed on the Owner's property relating to Subcontractor's accounts on the Project.

AFFIANT:

Printed Name: Carlos Chapa Title: Project Manager

SUBSCRIBED AND SWORN TO BY ME, on this  $\underline{06}$  day of  $\underline{March}$ , 2023 to certify which witness my hand and seal of office.



Notary Public, State of Texas