



Pay Estimate Form

Project Name:	Cinco Ranch Turn Lanes at SH 99 (17314x)
Project Number:	17314x
PO Number:	206347
Contractor:	Main Lane Industries LTD
Pay Estimate Number:	CN-1/PA 3/17314x
Date of Estimate:	CreatedOn 09/29/2022 LastModifiedOn 10/16/2022
Estimate Dates:	From 08/18/2022 To 09/29/2022
Contract Dates:	06/13/2022 To 10/10/2022

	Total
Original Contract Time	120 Days
Extensions by Change Orders	0 Days
Total Contract Time	120 Days
Spent Days	109 Days
Days Remaining	11 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 695,817.50
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 695,817.50
4. Total Earnings	\$ 462,220.95	\$ 132,095.00	\$ 594,315.95
5. Total Work Completed (%)	66.43%	18.98%	85.41%
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)	\$ 462,220.95	\$ 132,095.00	\$ 594,315.95
9. Retainage at 10.00% of (8)	\$ 46,222.10	\$ 13,209.50	\$ 59,431.60
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 415,998.85	\$ 118,885.50	\$ 534,884.35
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 118,885.50	

LAWSON

AGENDA

BILLS PAID AFFIDAVIT

STATE OF TEXAS

COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Weston Ulbricht, known to me to be a credible person and officer of Main Lane Industries, Ltd., a Texas Limited Partnership (hereinafter called "Contractor"), and who, being duly sworn, upon his oath declares and acknowledges as follows:

I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit and all of the recitations herein are true and correct.

Pursuant to an agreement dated 10/26/2021 between Fort Bend County and Main Lane Industries, Ltd., Contractor has supplied materials and performed labor in connection with the construction of Improvements upon certain real property owned by the Owner in Fort Bend County, Texas. Said Improvements are more particularly described as 17314x Cinco Ranch Turn Lanes at SH99 in Fort Bend Co. Texas (the "Improvements").

Contractor has actual knowledge that all bills owed by Contractor to others for materials supplied or labor performed in connection with the Improvements have been fully paid and satisfied except for contractual retainage as set out below. Contractor does further warrant that should any claim or lien be filed for material supplied or labor performed by virtue of Contractor's participation in the construction of said Improvements, Contractor will immediately furnish a bond pursuant to Texas Property Code, Sections 53.236 through 53.238, for release of each such lien, and obtain settlement of any such liens and furnish Owner written full release of such liens. Should Contractor be unable to obtain such release, Contractor agrees to fully indemnify and hold harmless the Owner for any and all costs they may incur by reason of such liens.

EXCEPTIONS. The Contractor specifically excepts from this affidavit its right entitlement to payment of retainage in the amount of \$59431.60, said retainage to be due and payable to Contractor upon Owners acceptance of the Improvements and retainage to subcontractors to be paid by Contractor upon receipt from Owner.

EXECUTED this 29 day of September, 20 22.

Weston Ulbricht

SUBSCRIBED AND SWORN TO BEFORE ME by the said Weston Ulbricht on this the 29 day of September, 20 22, to certify which witness my hand and seal of office.

Heather Maldonado



Notary Public in and for the State of Texas
My Commission Expires: 9/25/2022