

PO# 154483 BH
REC 423467
10/11/17

Estimate and Certification for Payment

Company Name: Conrad Construction Co., Ltd.
Address: P.O. Box 841134, Houston, Texas 77284
Phone #: (713)937-3081

Willie Melton Blvd. - Paving and Drainage

Owner	Fort Bend County	P.O. No:	154483
Address:	301 Jackson	FBC Mobility Project #	13115
	Richmond, Texas 77469		
Attention:	Stacy Slawinski, P.E. - Asst. Co. Engi	Initial Contract Time	180 days
Invoice No:	4154	Current Approved Extensions	days
Estimate #:	2	Previous Approved Extensions	days
Start Date:	8/14/2017	Total Contract Time	180 days
Current Contract Completion Date:	2/10/2018	Spent Days	48 days
Estimate Cut Off Date:	9/30/2017	Days Remaining	132 days
Date of Estimate:	9/30/2017		

A. Contract Amount to Date:

1. Contract Price:		\$	828,014.00	✓
2. Approved Change Orders:		\$	-	
		\$	-	
		\$	-	
Total Changes to Date:		\$	-	
Total Contract Amount:		\$	828,014.00	✓

B. Earnings to Date:

1. Previous Work Completed:	14%	Previous Earnings:	\$	117,938.88	✓
2. Work Completed this Period:	28%	Earnings this Period:	\$	228,078.78	Lawson
3. Work Completed to Date:	42%				
4. Materials On Site:			\$	-	
Total Earnings:		\$	346,017.66	✓	

C. Reductions:

1. Retainage:	10% of	\$	346,017.66	\$	34,601.77
Total Payments Due:		\$		\$	311,415.89
Less Previous Payments:		\$		\$	106,144.99
Total Amount Due Contractor This Estimate/Invoice:		\$		\$	205,270.90

Agenda

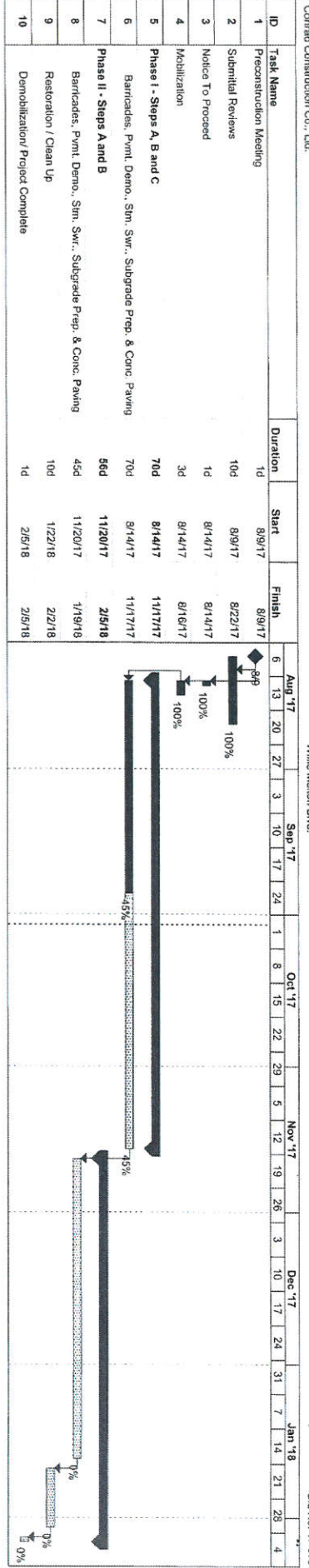
The undersigned Contractor certifies that to the best of his knowledge, information and belief that the Work has has been completed in accordance with the Plans and Specifications and the current payment shown on this Application for Payment is now due.

Prepared By: [Signature] Date: 10.5.17
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.

Approved By: [Signature] Date: 10/5/17
Project Representative

Approved By: [Signature] Date: 10/09/17
Engineer



Project: Willie Melton Blvd.

Date: 10/3/17

Critical Task

Task Progress

Baseline

Baseline Milestone

Milestone Summary

Rolled Up Critical

Rolled Up Critical Progress

Rolled Up Task

Rolled Up Task Progress

Rolled Up Baseline

Rolled Up Baseline Milestone

Rolled Up Milestone

Page 1

Wortham

Insurance • Risk Management • Benefits

Lockbox Address for Payments
PO Box 301513 - Dallas, TX 75303-1513

----- INVOICE -----

Conrad Construction Co., LTD
P. O. Box 841134
Houston, TX 77284

9-1-17
Invoice Date 07/21/17
Invoice No. 514505
Bill-To Code 10CONRACON
Client Code 10CONRACON
Inv Order No. 10*562884

Named Insured: Conrad Construction Co., LTD

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: Wortham Insurance & Risk Mgmt.

Effective Date	Policy Period	Coverage Description	Transaction Amount
07/06/17	07/06/17 to 07/06/18	Hartford Fire Insurance Company Policy No. [REDACTED] *New - Contract Bonds \$828,014 Performance Bond \$828,014 Payment Bond To: Fort Bend County, TX Construction of Willie Melton Road West of FM2919 Invoice Number: 514505	7,796.00
		Amount Due:	7,796.00 ✓ OK
		RIC _____ VENDOR <u>404840</u> BC <u>BV</u> JOB <u>170304</u> DON _____ GL <u>40600</u> JAKE _____ ENTERED <u>77947</u>	

*Premiums Due and Payable on Effective Date in U.S. Dollars

FROM: CONRAD CONSTRUCTION CO., LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

TO: FORT BEND COUNTY
ENGINEERING DEPARTMENT
301 JACKSON, 4TH FLOOR
RICHMOND, TEXAS 77469
ATTN: STACY SLAWINSKI, P.E. - ASST. COUNTY ENGINEER
REF: WILLIE MELTON BLVD. - PAVING & DRAINAGE
PROJ #: BID #17-078 , CC # 17/0309 , P.O. # 154483
DATE: 9/30/2017

ESTIMATE # : 2

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
SITE PREPARATION & EARTWORK								
1. CONTRACTOR MOBILIZATION	1.00	LS	0.25	0.50	0.75	75%	\$ 150,000.00	\$ 112,500.00
2. CLEAR RIGHT-OF-WAY	1.00	LS		1.00	1.00	100%	\$ 100.00	\$ 100.00
3. EXCAVATION OF STREET AND DRIVEWAYS	700.00	CY	350.00		350.00	50%	\$ 20.00	\$ 7,000.00
4. PROJECT SIGN	1.00	LS		1.00	1.00	100%	\$ 1,200.00	\$ 1,200.00
5. SAWCUT EXISTING PAVEMENT	1000.00	LF	504.00		504.00	50%	\$ 1.00	\$ 504.00
6. REMOVE AND DISPOSE OF CONCRETE PAVEMENT	3274.00	SY	154.00	1722.67	1876.67	57%	\$ 20.00	\$ 37,533.40
7. REMOVE AND DISPOSE OF CONCRETE CURB AND GUTTER	30.00	SY		53.83	53.83	179%	\$ 20.00	\$ 1,076.60
8. REMOVAL AND DISPOSAL OF EXISTING STORM SEWER MANHOLE	3.00	EA	2.00		2.00	67%	\$ 1,000.00	\$ 2,000.00
9. REMOVAL AND DISPOSAL OF EXISTING STORM SEWER PIPE	329.00	LF	283.00		283.00	86%	\$ 15.00	\$ 4,245.00
10. REMOVAL AND DISPOSAL OF ALL INLETS	4.00	EA	2.00		2.00	50%	\$ 750.00	\$ 1,500.00
11. CONSTRUCTION STAKING	1.00	LS	0.25	0.25	0.50	50%	\$ 5,000.00	\$ 2,500.00
DRAINAGE								
12. REINFORCED CONCRETE PIPE, C-76, CLASS III, RG - (24")	458.00	LF	405.00		405.00	88%	\$ 110.00	\$ 44,550.00
13. REINFORCED CONCRETE PIPE, C-76, CLASS III, RG - (18")	28.00	LF	28.00		28.00	100%	\$ 110.00	\$ 3,080.00
14. REINFORCED CONCRETE ELLIPTICAL PIPE, C-76, CLASS III, RG - (24")	447.00	LF	419.00		419.00	94%	\$ 160.00	\$ 67,040.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
15. TYPE "C" STORM SEWER MANHOLE	6.00	EA	7.00		7.00	117%	\$ 3,250.00	\$ 22,750.00
16. TYPE "H-2" INLET	8.00	EA	4.00		4.00	50%	\$ 3,500.00	\$ 14,000.00
17. CONNECT EXISTING 18" STORM SEWER TO STORM SEWER MANHOLE	1.00	EA	1.00		1.00	100%	\$ 1,000.00	\$ 1,000.00
18. CONNECT EXISTING 18" STORM SEWER TO 18" STORM SEWER	1.00	EA	1.00		1.00	100%	\$ 1,000.00	\$ 1,000.00
SUBGRADE & PAVING								
19. SUBGRADE STABILIZED W/ 8% LIME BY DRY WEIGHT TO 6" DEPTH (SLURRY METHOD)	3274.00	SY			0.00	0%	\$ 30.00	\$ -
20. 6" THICK CONCRETE PAVEMENT	3274.00	SY	149.33		149.33	5%	\$ 67.50	\$ 10,079.78
21. 4-1/2" CONCRETE PAVEMENT (DRIVE- WAYS)	3960.00	SY			0.00	0%	\$ 5.00	\$ -
22. 6" CONCRETE CURBS	1800.00	SY			0.00	0%	\$ 3.00	\$ -
23. 6" CONCRETE CURB AND GUTTER	60.00	SY			0.00	0%	\$ 25.00	\$ -
24. SAWCUT EXISTING PAVEMENT	1000.00	LF			0.00	0%	\$ 1.00	\$ -
25. TEMPORARY 6" THICK FLEXIBLE BASE	3274.00	SY		358.88	358.88	11%	\$ 1.00	\$ 358.88
26. CONCRETE CURB RAMPS	22.00	EA			0.00	0%	\$ 100.00	\$ -
TRAFFIC CONTROL								
27. TRAFFIC CONTROL - FURNISH, INSTALL AND REMOVE	6.00	MO	1.00	1.00	2.00	33%	\$ 1,500.00	\$ 3,000.00
SIGNING & STRIPING								
28. REMOVE AND RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS	1.00	LS			0.00	0%	\$ 2,500.00	\$ -
29. 30"X 30" STOP SIGN WITH STREET NAME SIGN	2.00	EA			0.00	0%	\$ 550.00	\$ -
30. W1-10 WARNING SIGN	3.00	EA			0.00	0%	\$ 550.00	\$ -
31. MISCELLANEOUS SIGNAGE	10.00	EA			0.00	0%	\$ 550.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
STORMWATER POLLUTION PREVENTION PLAN								
32. SODDING FOR EROSION CONTROL AND STABILIZATION (16")	1.00	LF			0.00	0%	\$ 5.00	\$ -
33. HYDROMULCH SEEDING	1.00	AC			0.00	0%	\$ 2,000.00	\$ -
34. CONSTRUCTION SAFETY FENCE	500.00	LF			0.00	0%	\$ 2.00	\$ -
35. TPDES GENERAL PERMIT NO. TXR 150000, NOTICE OF INTENT (NOI) APPL. FEES (CONTRACTOR'S NOI FEE & FORT BEND COUNTY' NOI FEE, EACH FEE SHALL BE SET PRICE OF \$325.00)	1.00	LS			0.00	0%	\$ 325.00	\$ -
36. INLET PROTECTION BARRIER (STAGE 1, WITH FIBER ROLLS) (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL	4.00	EA			0.00	0%	\$ 125.00	\$ -
37. SWPPP INSPECT AND MAINTENANCE	4.00	MO	1.00	0.50	1.50	38%	\$ 6,000.00	\$ 9,000.00
EXTRA WORK ITEMS								
38. VIDEO RECORDING CONSTRUCTION	1.00	LS			0.00	0%	\$ 1,500.00	\$ -
39. UNIFORMED PEACE OFFICER (MIN. \$25/ HR)	150.00	HR			0.00	0%	\$ 25.00	\$ -
TOTAL WORK TO DATE								\$ 346,017.66

CONTRACT TIME: 180 CALENDAR DAYS

CONTRACT DATE: 6/27/2017

WORK ORDER DATE: 8/14/2017

CONTRACT AMOUNT:	\$ 828,014.00
CHANGE ORDER:	
REVISED CONTRACT AMOUNT	\$ 828,014.00
TOTAL WORK TO DATE:	\$ 346,017.66
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 346,017.66
LESS RETAINAGE:	\$ 34,601.77
LESS PREVIOUS PAYMENTS:	\$ 106,144.99
LESS MISCELLANEOUS:	\$ -
AMOUNT DUE FOR PAYMENT:	\$ 205,270.90

APPROVAL: 

JAMES R. BOLIN

CONRAD CONSTRUCTION CO.,LTD.

TRANSMITTAL LETTER

PROJECT: Willie Melton Paving and Drainage
Improvements
FBC Mobility ProjectNo.13115

ISANI PROJECT NO.: 17CM17

DATE: 10-05-17

TO: Fort Bend County
301 Jackson, 4th Floor
Richmond, Texas 77469

ATTN: Mr. Stacy Slawinski, P.E.
Assistant County Engineer

If enclosures are not received, please
inform us immediately

If checked below, please:

☐ Acknowledge receipt of enclosures

☐ Return enclosures to us

WE TRANSMIT:

☒ herewith

☐ under separate cover via

☐ In accordance with your request

FOR YOUR:

☐ review & changes

☐ distribution to parties

☐ information

☒ review & comment

☐ record

☒ use

☐

THE FOLLOWING:

☐ Drawings

☐ Specifications

☐ Samples

☐ Contract Agreements

☐ Product Literature

☒ Pay Estimate

Copies	Date	Rev. No.	Description	Action
1	10-05-17		Pay Estimate # 2	E

Action Code: A. Action indicated on item transmitted
B. No action required
C. For Signature and return to this office

D. For signature and forwarding as noted under REMARKS
E. See Remarks below

REMARKS: Please find attached the documents described above.
Please contact us, if you have any questions, at 713-747-2399.

COPIES TO: File

Vincent N. Jacob
BY: Vincent N. Jacob, P.E.

CONRAD CONSTRUCTION CO., LTD.

General Contractor
P.O. Box 841134
HOUSTON, TEXAS 77284

4158

(713) 937-3081
FAX (713) 937-1172

TO

FORT BEND COUNTY

ENGINEERING DEPT.

301 JACKSON, 4TH FLOOR

RICHMOND, TEXAS 77469

DATE _____

SEPTEMBER 30, 2017

CUSTOMER ORDER NO.

ESTIMATE #2

SALESPERSON

WILLIE MELTON BLVD.- PAVING & DRNG.

VIA

BID NO. 17-078 , CC #17/0309

TERMS: **ATTN: STACY SLAWINSKI, P.E. - ASST. COUNTY ENGINEER**

P.O. #154483

[illegible]

Thank You!

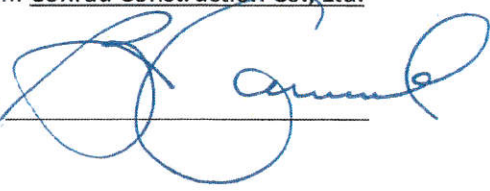
PAY ESTIMATE # 1
PROJECT: Willie Melton Blvd.
PROJECT # 17-078

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF HARRIS

For and in consideration of the sum of \$ 106,144.99, representing payment under the above-referenced contract for all labor, materials and/or services furnished by the undersigned for the Willie Melton Blvd. project in Fort Bend County, Texas, and represented by payment request dated 8.31.17 covering all such work from 8.14.17 to 9.1.17 less retention up to that date, undersigned hereby certifies that all labor and materials prior to the above-mentioned date by the 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 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.

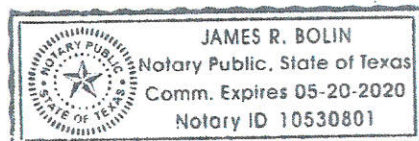
Firm: Conrad Construction Co., Ltd.

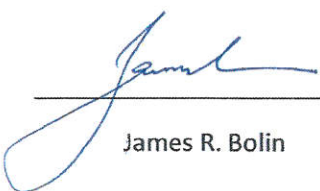
By: 

Date: 10.2.17

Title: Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 2nd
Day of October, 2017.




James R. Bolin