

PO # 154500

QMS

POC 444664

Estimate and Certification for Payment

Company Name: Mar-Con Services, LLC
Address: 1410 Preston Rd., Bldg. H, Pasadena, Texas 77503

Construction of Ladonia Street

Phone #: (713) 473-1800

Owner: Fort Bend County
Address: 301 Jackson
Richmond, Texas 77469

P.O. No: 154500
FBC Mobility Project #: 13107

Attention: Stacy Slawinski
Invoice No: Estimate #: 7
Start Date: 8/21/2017
Current Contract Completion Date: 5/22/2018
Estimate Cut Off Date: 3/31/2018
Date of Estimate: 4/4/2018

Initial Contract Time: 274 days
Current Approved Extensions: N/A days
Previous Approved Extensions: N/A days
Total Contract Time: 274 days
Spent Days: 223 days
Days Remaining: 51 days

81%

A. Contract Amount to Date:

1. Contract Price:		\$	1,584,982.81	✓
2. Approved Change Orders:	C.O. #1	\$	895.00	
		\$	-	
		\$	-	
Total Changes to Date:		\$	895.00	✓

Total Contract Amount: \$ 1,585,877.81 ✓

B. Earnings to Date:

1. Previous Work Completed:	42%	Previous Earnings:	\$ 668,220.27	✓
2. Work Completed this Period:	11%	Earnings this Period:	\$ 172,209.38	Lawson
3. Work Completed to Date:	53%		\$ -	
4. Materials On Site:		Total Earnings:	\$ 840,429.65	✓

C. Reductions:

1. Retainage:	10% of	\$ 840,429.65	\$ 84,042.96
		Total Payments Due:	\$ 756,386.68
		Less Previous Payments:	\$ 601,398.24

Total Amount Due Contractor This Estimate/Invoice: \$ 154,988.44 agenda

The undersigned Contractor certifies the accuracy with the Plans and Specifications, and under oath, information and belief that the Work has been completed in accordance with the Plans and Specifications, and the amount shown on this Application for Payment is now due.

Prepared By: Mark R. Date: 4/4/2018
Contractor

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

Approved By: Unice M. Grant Date: 04/12/2018
Project Representative

Approved By: [Signature] Date: 04/13/18
Engineer

MAR-CON JOB #: 217-07

LADONIA ST. PAVING AND DRAINAGE IMPROVEMENTS

Fort Bend County

ESTIMATE NO. 7: 3/1/18 - 3/31/18

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
1	MOBILIZATION	LS	1	\$ 181,958.30		0.9	0.9	90	\$ -	\$ 163,762.47
2	CLEARING AND GRUBBING	LS	1	\$ 67,689.30		1	1	100	\$ -	\$ 67,689.30
3	RAODWAY EXCAVATION (including stripping)	CY	6490	\$ 7.40	1453.87	1917.35	3371.22	52	\$ 10,758.64	\$ 24,947.03
4	ROADSIDE DITCH REGRADE	LF	5960	\$ 6.50		1502	1502	25	\$ -	\$ 9,763.00
5	REMOVING OLD STRUCTURE (Pipes)	LF	983	\$ 13.20	90	846	936	95	\$ 1,188.00	\$ 12,355.20
6	REMOVE ROADWAY SIGNS	EA	13	\$ 66.30		2	2	15	\$ -	\$ 132.60
7	REMOVING AND DISPOSING OF EXISTING ASPHALTIC SURFACE AND BASE MATERIAL	SY	8877	\$ 2.30	2423.11	2935.69	5358.8	60	\$ 5,573.15	\$ 12,325.24
8	REMOVING AND DISPOSING OF EXISTING ASPHALTIC SURFACE AND BASE MATERIAL (Driveway)	SY	864	\$ 4.50		549.68	549.68	64	\$ -	\$ 2,473.56
9	ROADWAY EMBANKMENT	CY	2210	\$ 4.90	1105	611.65	1716.65	78	\$ 5,414.50	\$ 8,411.59
10	LIME-STABILIZED SUBGRADE (8" Depth)	SY	9825	\$ 3.30	1208.53	2930.14	4138.67	42	\$ 3,988.15	\$ 13,657.61
11	HYDRATED LIME (TY A) (7% by Dry Weight)	TON	238	\$ 167.20		85.87	85.87	36	\$ -	\$ 14,357.46
12	HOT MIX ASPHALTIC CONCRETE BASE COURSE (Black Base) (6' Depth)	TON	106.26	\$ 101.00		108.86	108.86	102	\$ -	\$ 10,994.86
13	MILL EXISTING PAVEMENT (1.5" Depth)	SY	0	\$ -			0	0	\$ -	\$ -
14	HMAC TACK COAT (0.15 gal/sy)	GAL	48.3	\$ 4.00		20	20	41	\$ -	\$ 80.00
15	HOT MIX - HOT LAID ASPHALTIC CONCRETE (1.5" Overlay)	TON	0	\$ -			0	0	\$ -	\$ -
16	HOT MIX - HOT LAID ASPHALTIC CONCRETE (2" Transition at Intersections)	TON	35.42	\$ 249.00			0	0	\$ -	\$ -
17	CONCETE PAVEMENT (8")	SY	9050	\$ 47.40	597.22	2083.29	2680.51	30	\$ 28,308.23	\$ 127,056.17
18	CEMENT STABILIZED SAND BEDDING AND BACKFILL MATERIAL (for Driveways)	SY	916	\$ 11.60	83.13	31.0675	114.1975	12	\$ 964.31	\$ 1,324.69
19	CEMENT STABILIZED BACKFILL (for Culverts) (For Contractors information only)	TON	489	\$ 29.20		489	489	100	\$ -	\$ 14,278.80
20	REINFORCED CONCRETE CURB (6")	LF	5885	\$ 2.60	598	919	1517	26	\$ 1,554.80	\$ 3,944.20
21	LAYDOWN CURB (2")	LF	805	\$ 3.00	61	33	94	12	\$ 183.00	\$ 282.00
22	REINFORCED CONCRETE DRIVEWAYS (6")	SY	916	\$ 51.20	82.59	31.02	113.61	12	\$ 4,228.61	\$ 5,816.83
23	18" RCP (ASTM C76, CLASS III) (RUBBER GASKETED)	LF	7	\$ 120.40			0	0	\$ -	\$ -
24	24" RCP (ASTM C76, CLASS III) (RUBBER GASKETED)	LF	306	\$ 43.90		393	393	128	\$ -	\$ 17,252.70
25	30" RCP (ASTM C76, CLASS III) (RUBBER GASKETED)	LF	225	\$ 55.10	100	67	167	74	\$ 5,510.00	\$ 9,201.70

MAR-CON JOB #: 217-07**LADONIA ST. PAVING AND DRAINAGE IMPROVEMENTS****Fort Bend County**

ESTIMATE NO. 7: 3/1/18 - 3/31/18

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
26	18" x 28.5" ARCH RCP (ASTM C506, CLASS III) (RUBBER GASKETED) (EQUIVALENT 24") (DES 3)	LF	131	\$ 98.50		109	109	83	\$ -	\$ 10,736.50
27	22.5" x 36.25" ARCH RCP (ASTM 506, CLASS III) (RUBBER GASKETED) (EQUIVALENT 30") (DES 4)	LF	168	\$ 136.40		121	121	72	\$ -	\$ 16,504.40
28	PRECAST SET (TYPE II) (24") (RCP) (6:1) (P)	EA	14	\$ 1,570.80	1	9	10	71	\$ 1,570.80	\$ 15,708.00
29	PRECAST SET (TYPE II) (30") (RCP) (6:1) (P)	EA	18	\$ 2,989.00	12	6	18	100	\$ 35,868.00	\$ 53,802.00
30	PRECAST SET (TYPE II) (18" x 28.5" ARCH) (RCP) (6:1) (P)	EA	12	\$ 2,975.40	4	8	12	100	\$ 11,901.60	\$ 35,704.80
31	PRECAST SET (TYPE II) (22.5" x 36.25" ARCH) (RCP) (6:1) (P)	EA	8	\$ 4,252.70	4	2	6	75	\$ 17,010.80	\$ 25,516.20
32	PRECAST SET (TYPE I) (4' x 3') (RCB) (6:1) (P)	EA	8	\$ 8,667.70		6	6	75	\$ -	\$ 52,006.20
33	PRECAST CONCRETE MANHOLE	EA	1	\$ 2,218.80			0	0	\$ -	\$ -
34	ARMOR CURB SLOT	EA	10	\$ 3,041.90	2		2	20	\$ 6,083.80	\$ 6,083.80
35	PRECAST RCB (4' x 3') (ASTM C1433)	LF	87	\$ 153.30		71	71	82	\$ -	\$ 10,884.30
36	REINFORCED CONCRETE SLOPE PAVING (4")	SY	804	\$ 138.30	96		96	12	\$ 13,276.80	\$ 13,276.80
37	TRAFFIC CONTROL - BARRICADES, BARRIERS, BARRELS, CONES, AND SIGNING	MO	9	\$ 1,305.20	1	6	7	78	\$ 1,305.20	\$ 9,136.40
38	TEMPORARY RESIDENTIAL DRIVEWAYS	EA	12	\$ 1,104.20	5	2	7	58	\$ 5,521.00	\$ 7,729.40
39	24" CMP (for Temp Drainage)	LF	60	\$ 59.70			0	0	\$ -	\$ -
40	30" CMP (for Temp Drainage)	LF	24	\$ 66.10		24	24	100	\$ -	\$ 1,586.40
41	PRECAST RCB (4' x 3') (ASTM C1433) (for Temp Drainage)	LF	24	\$ 155.10			0	0	\$ -	\$ -
42	REMOVE AND RELOCATE MAIL BOX	EA	14	\$ 186.50		3	3	21	\$ -	\$ 559.50
43	ALUMINUM SIGNS (Diamond Grade Sheeting)	EA	12	\$ 120.10			0	0	\$ -	\$ -
44	ROADSIGN TRAFFIC SIGN SUPPORTS	EA	12	\$ 135.60			0	0	\$ -	\$ -
45	REFLECTORIZED PAVEMENT MARKINGS - TYPE I (W) (24") (SLD)	LF	95	\$ 6.00			0	0	\$ -	\$ -
46	REFLECTORIZED PAVEMENT MARKINGS - TYPE I (Y) (4") (BRK)	LF	820	\$ 0.80			0	0	\$ -	\$ -
47	SODDING	SY	990	\$ 3.40			0	0	\$ -	\$ -
48	SODDING with PEGS	SY	4162	\$ 4.50			0	0	\$ -	\$ -
49	SEEDING AND EROSION CONTROL BLANKET	AC	1.17	\$ 2,260.00			0	0	\$ -	\$ -
50	HYDRO-MULCH SEEDING (Roadway)	AC	1.17	\$ 1,469.00			0	0	\$ -	\$ -

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Fort Bend County

ESTIMATE NO. 7: 3/1/18 - 3/31/18

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	QTY THIS	PREV QTY	QTY TO DATE	%	TOTAL THIS EST	TOTAL TO DATE
51	FILTER FABRIC FENCE (60% of unit cost for furnish and installation and 40% of unit cost for removal)	LF	5778	\$ 2.00		5778	5778	100	\$ -	\$ 11,556.00
52	PLACE & MAINTAIN STABILIZED CONSTRUCTION ACCESS (TYPE 1 - ROCK) (60% of unit cost for furnish and installation and 40% of unit cost for removal)	SY	100	\$ 21.20		77.77	77.77	78	\$ -	\$ 1,648.72
53	TPDES GENERAL PERMIT NO. TXR150000; NOTICE OF INTENT (NOI) APPLICATION FEE (\$325) (CONTRACTORS NOI)	EA	1	\$ 325.00			0	0	\$ -	\$ -
54	ROCK FILTER DAM TYPE 4 (60% of unit cost for furnish and installation and 40% of unit cost for removal)	LF	75	\$ 97.70		39	39	52	\$ -	\$ 3,810.30
55	CONCRETE TRUCK WASHOUT STRUCTURE	LS	1	\$ 678.00		0.5	0.5	50	\$ -	\$ 339.00
56	SWPPP INSPECTION AND MAINTAINANCE (\$6,000 / MO min bid)	MO	10	\$ 6,000.00	2	5	7	70	\$ 12,000.00	\$ 42,000.00
57	UNIFORM PEACE OFFICER (MINIMUM: \$25/HR)	HR	120	\$ 25.00			0	0	\$ -	\$ -
58	WELL POINTING (MIN. BID. \$15/LF)	LF	100	\$ 15.00			0	0	\$ -	\$ -
59	VIDEO RECORDING CONSTRUCTION	LS	1	\$ 838.90		1	1	100	\$ -	\$ 838.90
60	PROJECT SIGN	EA	1	\$ 895.00		1	1	100	\$ -	\$ 895.00
									TOTAL TO DATE	\$ 840,429.65
									LESS 10% RET	\$ 84,042.96
									SUBTOTAL	\$ 756,386.68
									LESS PRE PAID	\$ 601,398.24
									TOTAL DUE THIS	\$ 154,988.44

WAIVER AND LIEN RELEASE UPON PARTIAL PAYMENT

THE STATE OF TEXAS
COUNTY OF FORT BEND

THE UNDERSIGNED was contracted or hired by Fort Bend County
To furnish labor and/or materials in connection with certain improvements to real property described as follows:

Contractor: Mar-Con Services, LLC Job/Project #: 13107
Contract Date: 8/21/17
Job Description: Construction of Ladonia Street from Compton Street to Brisco Canal

Payment: 7 For Work Performed Through: 3/31/18

Job Location: Fort Bend County, Texas

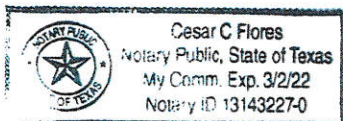
Upon receipt of this payment and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned does hereby waive and release any mechanic's lien or materialman's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any Work furnished or to be furnished by the undersigned whether pursuant to the above mentioned Contract or otherwise.

The undersigned further certified and warrants that there are no know mechanic's or materialman's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for the filing of any mechanic's or materialman's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or materialman's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold owner harmless from any said lien or claim including the payment of related costs, expenses and reasonable attorney's fees.

Mar-Con Services, LLC
Contractor or Materialman
[Signature]
Signature
Mario Ramos
Printed Name
Owner
Title

SUBSCRIBED AND SWORN to before me, the undersigned, on this the 4th day of April 2018

(NOTARY SEAL)



[Signature]
NOTARY PUBLIC FOR THE
STATE OF TEXAS

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS

COUNTY OF FORT BEND

Mario Ramos (Name) being first duly sworn, states that he is the Owner (Title) of Mar-Con Services, LLC (Company) Of FORT BEND (County) of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished materials to Fort Bend County (Owner) hereinafter called "Owner" pursuant to a contract, dated 8/21/17 (Date) with Owner (hereinafter called "Contract") for construction of Construction of Ladonia Street from Compton Street to Brisco Canal (Project).

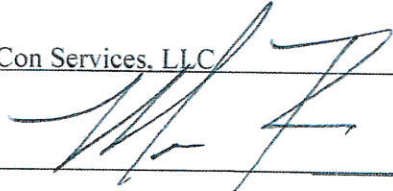
That all just and lawful invoices against Company for labor, materials and expendable equipment employed in the performance of the Contract and have been paid in full (with the exceptions of the attached invoice) prior to acceptance of payments from the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen or suppliers.

Company: Mar-Con Services, LLC

Signature: 

Print Name: Mario Ramos

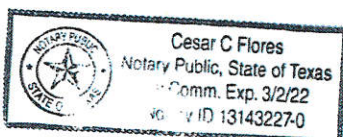
Date: 4/4/18

THE STATE OF TEXAS

COUNTY OF FORT BEND

BEFOR ME, The undersigned authority, on this day personally appeared Mario Ramos (Name) of Mar-Con Services, LLC (Company), a LLC (Type of Company), Known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 4th day of April 20 18.




Notary Public Signature