

PO # 153615

DMS Doc 463091

Estimate and Certification for Payment

Contractor: Earth Builders, LP
500 Grapevine Hwy. Ste. 220
Hurst, TX 76054
(817) 428-5855

Cane Island Parkway from FM 1463 to IH 10

Owner:	<u>Fort Bend County</u>		P.O. No:	<u>153615</u>
	<u>301 Jackson</u>		FBC Mobility Project No.	<u>13306</u>
	<u>Richmond, Texas 77469</u>			
Attention:	<u>Stacy Slawinsky</u>		Initial Contract Time	<u>270</u> days
Invoice No:	<u>1702-007</u>	Estimate No. :	<u>014</u>	Current Approved Extensions
Start Date:	<u>07/10/2017</u>			<u>0</u> days
				Previous Approved Extensions
				<u>156</u> days
Current Contract Completion Date:	<u>09/10/2018</u>			Total Contract Time
Estimate Cut Off Date:	<u>08/31/2018</u>			<u>426</u> days
Date of Estimate:	<u>09/05/2018</u>			Spent Days
				<u>418</u> days
				Days Remaining
				<u>8</u> days

A. Contract Amount to Date:

1. Contract Price	<u>\$4,478,858.50</u>
2. Approved Change Order No. 1	<u>\$39,945.00</u>
Approved Change Order No. 2	<u>\$198,184.04</u>
Approved Change Order No. 3	<u>\$50,130.03</u>
Total Changes to Date:	<u>\$288,259.07</u>

Total Contract Amount: \$4,767,117.57

B. Earnings to Date:

1. Previous Work Complete	<u>92.98%</u>
2. Work Completed This Period	<u>6.45%</u>
3. Work Completed to Date:	<u>99.43%</u>
4. Materials Stored On Site:	<u>\$0.00</u>

Previous Earnings:	<u>\$4,432,375.76</u>
Earnings This Period:	<u>\$307,659.23</u>
Total Earnings:	<u>\$4,740,034.99</u>

C. Retainage: 10% of Earnings: \$474,003.48

Total Payment Due: \$4,266,031.51

Less Previous Payments \$3,989,138.20

Total Amount Due Contractor This Estimate/Invoice: \$276,893.31

The undersigned Contract certifies that to the best of his knowledge, information and belief that the Work 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]
Contractor

Date: 09/05/2018

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

Approved By: [Signature]
Project Representative

Date: 09/05/2018

Approved By: [Signature]
Engineer

Date: 09/12/18

Pay Estimate: No. 014
Project: Cane Island Parkway from FM 1463 to IH 10
Job No.: 13306

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY of FORT BEND

For and in consideration of the sum of 276,893.31 representing payment under the above referenced contract for all labor, material, and /or services furnished by the undersigned for the Cane Island Parkway from FM 1463 to IH10 in Fort Bend County, Texas, and represented by payment requested dated 09/05/2018 covering all such work from 08/01/2018 -08/31/2018, less retainage up to that date, undersigned hereby certifies that all labor materials prior to the above date by 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 and all liens or 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.

Amount of Original Contract: \$4,478,858.50

CHANGE ORDERS-	Add: No. 1	<u>\$39,945.00</u>
	No. 2	<u>\$198,184.04</u>
	No. 3	<u>\$50,130.03</u>

TOTAL ADJUSTED CONTRACT: \$4,767,117.57

Value of Completed Work	<u>\$4,740,034.99</u>
Less 10% Retainage	<u>\$474,003.48</u>
Net Value of Completed Work	<u>\$4,266,031.51</u>

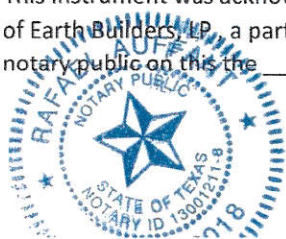
AMOUNT OF PREVIOUS PAYMENTS:	<u>\$3,989,138.20</u>
AMOUNT DUE THIS PAYMENT	<u>\$276,893.31</u>
TOTAL PAYMENTS TO DATE:	<u>\$4,266,031.51</u>
CONTRACT BALANCE:	<u>\$501,086.06</u>

Amount Retainage This Invoice	<u>\$30,765.92</u>
Amount Retainage Previous	<u>\$443,237.56</u>
Total Retainage to Date	<u>\$474,003.48</u>

Earth Builders, LP
By: [Signature]
Jerry Hawkinson, Houston Area Manager

STATE OF TEXAS
COUNTY OF Harris

This Instrument was acknowledged before me on September 8th, 2018, by Jerry Hawkinson, Houston Area Manager of Earth Builders, LP, a partnership of Texas, on behalf of said partnership, Sworn to and subscribed before me, a notary public on this the 8 day of September, 2018.



[Signature]
Notary Public for the State of Texas
My Commission Expires: 10/30/2018

OWNER: Fort Bend County

B17-073 PO No. 153615

PROGRESS PAYMENT # 014

CONTRACT DATES

	FROM	TO
ORIGINAL	10-Jul-17	07-Apr-18
REVISED	10-Jul-17	10-Sep-18
THIS EST.	01-Aug-18	31-Aug-18

Project: Cane Island Parkway from FM 1463 to I10 - Bond

Project 13306

Vendor: 26218

Earth Builders, LP Project No. 1702

Item No.	Spec. No.	DESCRIPTION	UNIT	CONTRACT QUANTITIES & UNIT PRICE			Previous Payment		Current Payment		Total Payment To Date		
				A	B	C = A x B	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
A. GENERAL ITEMS													
1	See Plans	Project Sign	EA	3.00	\$ 1,000.00	\$ 3,000.00	3.00	\$ 3,000.00	0.00	\$ -	3.00	\$ 3,000.00	100.00%
2	102	Clearing and Grubbing	AC	11.00	\$ 5,000.00	\$ 55,000.00	11.00	\$ 55,000.00	0.00	\$ -	11.00	\$ 55,000.00	100.00%
3	TX502	Traffic Control	MO	6.00	\$ 3,000.00	\$ 18,000.00	6.00	\$ 18,000.00	1.00	\$ 3,000.00	7.00	\$ 21,000.00	116.67%
4	TX508	Constructing Detours	SY	3,292.00	\$ 65.00	\$ 213,980.00	3,412.10	\$ 221,786.50	0.00	\$ -	3,412.10	\$ 221,786.50	103.65%
5	TX512	Port CTB (Fur & Instl)(Low Prof)(Type 1)	LF	1,400.00	\$ 65.00	\$ 91,000.00	1,400.00	\$ 91,000.00	0.00	\$ -	1,400.00	\$ 91,000.00	100.00%
6	TX512	Port CTB (Fur & Instl)(Low Prof)(Type 2)	LF	80.00	\$ 65.00	\$ 5,200.00	80.00	\$ 5,200.00	0.00	\$ -	80.00	\$ 5,200.00	100.00%
7	TX512	Port CTB (Move)(Low Prof)(Type 1)	LF	1,720.00	\$ 10.00	\$ 17,200.00	540.00	\$ 5,400.00	0.00	\$ -	540.00	\$ 5,400.00	31.40%
8	TX512	Port CTB (Move)(Low Prof)(Type 2)	LF	120.00	\$ 10.00	\$ 1,200.00	40.00	\$ 400.00	0.00	\$ -	40.00	\$ 400.00	33.33%
9	TX512	Port CTB (Remove)(Low Profile)(Type 1)	LF	1,400.00	\$ 10.00	\$ 14,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
10	TX512	Port CTB (Remove)(Low Profile)(Type 2)	LF	80.00	\$ 10.00	\$ 800.00	80.00	\$ 800.00	0.00	\$ -	80.00	\$ 800.00	100.00%
11	TX662	WK ZN Pav Mrk Non-Remove (W) 4" (Solid)	LF	6,413.00	\$ 0.75	\$ 4,809.75	2,052.16	\$ 1,539.12	4,360.84	\$ 3,270.63	6,413.00	\$ 4,809.75	100.00%
12	TX662	WK ZN Pav Mrk Non-Remove (W) 8" (Solid)	LF	108.00	\$ 1.00	\$ 108.00	34.56	\$ 34.56	73.44	\$ 73.44	108.00	\$ 108.00	100.00%
13	TX662	WK ZN Pav Mrk Non-Remove (W) 24" (Solid)	LF	55.00	\$ 1.50	\$ 82.50	0.00	\$ -	55.00	\$ 82.50	55.00	\$ 82.50	100.00%
14	TX662	WK ZN Pav Mrk Non-Remove (Y) 4" (Solid)	LF	6,017.00	\$ 0.75	\$ 4,512.75	1,925.44	\$ 1,444.08	4,091.56	\$ 3,068.67	6,017.00	\$ 4,512.75	100.00%
15	TX662	WK ZN Pav Mrk Non-Remove (W) 4" (Dot)	CY	5,396.00	\$ 8.00	\$ 43,168.00	1,726.72	\$ 13,813.76	3,669.28	\$ 29,354.24	5,396.00	\$ 43,168.00	100.00%
16	TX662	WK ZN Pav Mrk Remove (W) 4" (Solid)	LF	2,379.00	\$ 0.75	\$ 1,784.25	2,379.00	\$ 1,784.25	0.00	\$ -	2,379.00	\$ 1,784.25	100.00%
17	TX662	WK ZN Pav Mrk Remove (Y) 4" (Solid)	LF	3,435.00	\$ 0.75	\$ 2,576.25	3,435.00	\$ 2,576.25	0.00	\$ -	3,435.00	\$ 2,576.25	100.00%
SUBTOTAL GENERAL ITEMS						\$ 473,421.50		\$ 421,778.52		\$ 38,849.48		\$ 460,628.00	
B. REMOVAL ITEMS													
18	104	Remove Concrete (Pav)(All Depths)	SY	1,734.00	\$ 20.00	\$ 34,680.00	1,734.00	\$ 34,680.00	0.00	\$ -	1,734.00	\$ 34,680.00	100.00%
19	104,495	Removal of Structure and Foundation at Sta. 25+30	LS	1.00	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -	1.00	\$ 12,000.00	100.00%
20	TX105	Remove Stab Base (All Depths)	SY	5,715.00	\$ 2.00	\$ 11,430.00	4,020.00	\$ 8,040.00	0.00	\$ -	4,020.00	\$ 8,040.00	70.34%
21	TX305	Salv, Haul & Stockpile Recycle Pavement (All Depths)	SY	5,715.00	\$ 6.00	\$ 34,290.00	2,000.25	\$ 12,001.50	1,165.00	\$ 6,990.00	3,165.25	\$ 18,991.50	55.38%
22	TX496	Remove Structure (Pipe)	LF	98.00	\$ 20.00	\$ 1,960.00	98.00	\$ 1,960.00	0.00	\$ -	98.00	\$ 1,960.00	100.00%
23	TX496	Remove Structure (Set)	EA	4.00	\$ 300.00	\$ 1,200.00	4.00	\$ 1,200.00	0.00	\$ -	4.00	\$ 1,200.00	100.00%
24	550	Remove and Dispose of Fencing Including Gates	LF	2,575.00	\$ 2.00	\$ 5,150.00	2,092.00	\$ 4,184.00	0.00	\$ -	2,092.00	\$ 4,184.00	81.24%
25	495	Remove and Dispose of 750-Gal Septic Tank	EA	2.00	\$ 2,500.00	\$ 5,000.00	2.00	\$ 5,000.00	0.00	\$ -	2.00	\$ 5,000.00	100.00%
SUBTOTAL REMOVAL ITEMS						\$ 105,710.00		\$ 79,065.50		\$ 6,990.00		\$ 86,055.50	

OWNER: Fort Bend County

B17-073 PO No. 153615

Project: Cane Island Parkway from FM 1463 to I10 - Bond

Project 13306

Vendor: 26218

Earth Builders, LP Project No. 1702

PROGRESS PAYMENT # 014

CONTRACT DATES

	FROM	TO
ORIGINAL	10-Jul-17	07-Apr-18
REVISED	10-Jul-17	10-Sep-18
THIS EST.	01-Aug-18	31-Aug-18

Item No.	Spec. No.	DESCRIPTION	UNIT	CONTRACT QUANTITIES & UNIT PRICE			Previous Payment		Current Payment		Total Payment To Date		
				A	B	C = A x B	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
C. ROADWAY ITEMS													
26	TX110	Roadway Excavation	CY	7,223.00	\$ 8.00	\$ 57,784.00	7,338.64	\$ 58,709.12	0.00	\$ -	7,338.64	\$ 58,709.12	101.60%
27	TX132	Roadway Embankment	CY	16,227.00	\$ 10.00	\$ 162,270.00	16,342.64	\$ 163,426.40	0.00	\$ -	16,342.64	\$ 163,426.40	100.71%
28	TX132	Cement Stabilized Abutment Backfill	CY	420.00	\$ 50.00	\$ 21,000.00	420.00	\$ 21,000.00	0.00	\$ -	420.00	\$ 21,000.00	100.00%
29	"SEE PLANS"	Pipeline Crossing Protection At Roadway And Pipeline Intersections	EA	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100.00%
30	TX260	Hydrated Lime (Estimated At 6% By Dry Weight)	TN	202.00	\$ 200.00	\$ 40,400.00	202.00	\$ 40,400.00	0.00	\$ -	202.00	\$ 40,400.00	100.00%
31	TX260	Lime Treated Subgrade (8" Depth)	SY	11,233.00	\$ 4.00	\$ 44,932.00	11,233.00	\$ 44,932.00	0.00	\$ -	11,233.00	\$ 44,932.00	100.00%
32	TX360	8" Joint Reinforced Concrete Pavement	SY	10,520.00	\$ 48.00	\$ 504,960.00	10,520.00	\$ 504,960.00	0.00	\$ -	10,520.00	\$ 504,960.00	100.00%
32A	TX360	8" Joint Reinforced Concrete Pavement (Credit)	SY	-660.00	\$ 8.00	\$ (5,280.00)	-660.00	\$ (5,280.00)	0.00	\$ -	-660.00	\$ (5,280.00)	100.00%
33	TX340	1.5" HMA Ty-C Sac-A Pg 70-22	TN	722.00	\$ 75.00	\$ 54,150.00	0.00	\$ -	497.00	\$ 37,275.00	497.00	\$ 37,275.00	68.84%
34	TX340	1.5" HMA Ty-C Pg 70-22 (Level Up)	TN	722.00	\$ 75.00	\$ 54,150.00	305.71	\$ 22,928.25	191.29	\$ 14,346.75	497.00	\$ 37,275.00	68.84%
35	TX292	Asphalt Stabilized Base Gr 2 Pg 70	TN	4,814.00	\$ 65.00	\$ 312,910.00	4,814.00	\$ 312,910.00	0.00	\$ -	4,814.00	\$ 312,910.00	100.00%
36	TX529	Concrete Curb (Ty II)	LF	5,866.00	\$ 20.00	\$ 117,320.00	5,866.00	\$ 117,320.00	0.00	\$ -	5,866.00	\$ 117,320.00	100.00%
37	530	Concrete Driveways	SY	873.00	\$ 70.00	\$ 61,110.00	470.23	\$ 32,916.10	0.00	\$ -	470.23	\$ 32,916.10	53.86%
38	TX530	Asphalt Driveways	SY	116.00	\$ 70.00	\$ 8,120.00	116.00	\$ 8,120.00	0.00	\$ -	116.00	\$ 8,120.00	100.00%
39	TX422	Approch Slab	CY	48.00	\$ 600.00	\$ 28,800.00	48.00	\$ 28,800.00		\$ -	48.00	\$ 28,800.00	100.00%
40	TX540	Metal Beam Guard Fence	LF	100.00	\$ 25.00	\$ 2,500.00	100.00	\$ 2,500.00		\$ -	100.00	\$ 2,500.00	100.00%
41	TX540	Metal Beam Guard Fence (Thrie Beam)	LF	4.00	\$ 1,500.00	\$ 6,000.00	4.00	\$ 6,000.00		\$ -	4.00	\$ 6,000.00	100.00%
42	TX544	Metal Beam Guard Fence (Sgt)	EA	4.00	\$ 2,500.00	\$ 10,000.00	4.00	\$ 10,000.00		\$ -	4.00	\$ 10,000.00	100.00%
43	TX432	Mow Strip	CY	16.00	\$ 500.00	\$ 8,000.00	16.00	\$ 8,000.00		\$ -	16.00	\$ 8,000.00	100.00%
44	677	8" Sch. 40 Steel Sleeve	LF	100.00	\$ 45.00	\$ 4,500.00	100.00	\$ 4,500.00		\$ -	100.00	\$ 4,500.00	100.00%
SUBTOTAL ROADWAY ITEMS						\$ 1,498,626.00		\$ 1,387,141.87		\$ 51,621.75		\$ 1,438,763.62	

OWNER: Fort Bend County

PROGRESS PAYMENT # 014

CONTRACT DATES

B17-073 PO No. 153615

Project: Cane Island Parkway from FM 1463 to I10 - Bond
Project 13306

Vendor: 26218

Earth Builders, LP Project No. 1702

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				A	B	C = A x B	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
D. DRAINAGE ITEMS													
45	HCFCD 02315	Channel Excavation	CY	82.00	\$ 10.00	\$ 820.00	82.00	\$ 820.00	0.00	\$ -	82.00	\$ 820.00	100.00%
46	HCFCD 02316	5" Thick Slope Paving	SY	919.00	\$ 65.00	\$ 59,735.00	919.00	\$ 59,735.00	0.00	\$ -	919.00	\$ 59,735.00	100.00%
47	HCFCD 02464	Timber Bent	EA	2.00	\$ 1,500.00	\$ 3,000.00	2.00	\$ 3,000.00	0.00	\$ -	2.00	\$ 3,000.00	100.00%
48	460	Reinforced Concrete Pipe (Class III) (24 Inch)	LF	1,247.00	\$ 50.00	\$ 62,350.00	1,247.00	\$ 62,350.00	0.00	\$ -	1,247.00	\$ 62,350.00	100.00%
49	460	Reinforced Concrete Pipe (Class III) (30 Inch)	LF	115.00	\$ 65.00	\$ 7,475.00	115.00	\$ 7,475.00	0.00	\$ -	115.00	\$ 7,475.00	100.00%
50	460	Reinforced Concrete Pipe (Class III) (36 Inch)	LF	701.00	\$ 80.00	\$ 56,080.00	701.00	\$ 56,080.00	0.00	\$ -	701.00	\$ 56,080.00	100.00%
51	460	Reinforced Concrete Pipe (Class III) (42 Inch)	LF	1,056.00	\$ 100.00	\$ 105,600.00	1,056.00	\$ 105,600.00	0.00	\$ -	1,056.00	\$ 105,600.00	100.00%
52	460	Reinforced Concrete Pipe (Class III) (48 Inch)	LF	54.00	\$ 120.00	\$ 6,480.00	54.00	\$ 6,480.00	0.00	\$ -	54.00	\$ 6,480.00	100.00%
53	460	Reinforced Concrete Pipe (Class III) (60 Inch)	LF	789.00	\$ 160.00	\$ 126,240.00	789.00	\$ 126,240.00	0.00	\$ -	789.00	\$ 126,240.00	100.00%
54	461	Corrugated Metal Pipe (60 Inch)	LF	72.00	\$ 100.00	\$ 7,200.00	72.00	\$ 7,200.00	0.00	\$ -	72.00	\$ 7,200.00	100.00%
55	461	Corrugated Metal Pipe (72 Inch)	LF	52.00	\$ 125.00	\$ 6,500.00	36.00	\$ 4,500.00	0.00	\$ -	36.00	\$ 4,500.00	69.23%
56	429	Trench Safty System (5 to 10 Feet)	LF	3,961.00	\$ 5.00	\$ 19,805.00	3,992.00	\$ 19,960.00	0.00	\$ -	3,992.00	\$ 19,960.00	100.78%
57	TX465	Precast Type "A" Concrete Manhole (All Depths)	EA	12.00	\$ 3,500.00	\$ 42,000.00	12.00	\$ 42,000.00	0.00	\$ -	12.00	\$ 42,000.00	100.00%
58	TX465	Precast Type "B" Concrete Manhole (All Depths)	EA	5.00	\$ 7,500.00	\$ 37,500.00	5.00	\$ 37,500.00	0.00	\$ -	5.00	\$ 37,500.00	100.00%
59	TX465	Type "A" Inlet	EA	2.00	\$ 3,500.00	\$ 7,000.00	2.00	\$ 7,000.00	0.00	\$ -	2.00	\$ 7,000.00	100.00%
60	TX465	Type "Aad" Inlet	EA	1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	100.00%
61	TX465	Type "C" Inlet	EA	11.00	\$ 3,000.00	\$ 33,000.00	11.00	\$ 33,000.00	0.00	\$ -	11.00	\$ 33,000.00	100.00%
62	TX465	Type "C" Inlet Extension	EA	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	100.00%
63	TX467	Set (Ty II) (24Inch) (6:1)	EA	2.00	\$ 2,000.00	\$ 4,000.00	2.00	\$ 4,000.00	0.00	\$ -	2.00	\$ 4,000.00	100.00%
SUBTOTAL DRAINAGE ITEMS					\$ 589,785.00		\$ 587,940.00		\$ -		\$ 587,940.00		
E. BRIDGE ITEMS													
64	TX416	Drill Shaft (18 Inch)	LF	140.00	\$ 60.00	\$ 8,400.00	140.00	\$ 8,400.00	0.00	\$ -	140.00	\$ 8,400.00	100.00%
65	TX416	Drill Shaft (36 Inch)	LF	1,152.00	\$ 160.00	\$ 184,320.00	1,152.00	\$ 184,320.00	0.00	\$ -	1,152.00	\$ 184,320.00	100.00%
66	TX420	Class "C" Concrete Abutment	CY	56.00	\$ 900.00	\$ 50,400.00	56.00	\$ 50,400.00	0.00	\$ -	56.00	\$ 50,400.00	100.00%
67	TX420	Class "C" Concrete (Bent)	CY	61.50	\$ 900.00	\$ 55,350.00	61.50	\$ 55,350.00	0.00	\$ -	61.50	\$ 55,350.00	100.00%
68	TX420	Class "C" Concrete (Column)	CY	36.30	\$ 900.00	\$ 32,670.00	36.30	\$ 32,670.00	0.00	\$ -	36.30	\$ 32,670.00	100.00%
69	TX422	Reinforced Concrete Slab	SF	18,000.00	\$ 20.00	\$ 360,000.00	18,000.00	\$ 360,000.00	0.00	\$ -	18,000.00	\$ 360,000.00	100.00%
70	TX422	Bridge Raised Curb	SF	3,840.00	\$ 8.00	\$ 30,720.00	3,840.00	\$ 30,720.00	0.00	\$ -	3,840.00	\$ 30,720.00	100.00%
71	TX425	Prestressed Concrete Girder (Tx46)	LF	2,388.00	\$ 180.00	\$ 429,840.00	2,388.00	\$ 429,840.00	0.00	\$ -	2,388.00	\$ 429,840.00	100.00%
72	TX432	RipRap (Concrete) Class "B" (Rr8 & Rr9)	CY	44.90	\$ 600.00	\$ 26,940.00	44.90	\$ 26,940.00	0.00	\$ -	44.90	\$ 26,940.00	100.00%
73	TX442	Bridge Curb Drains	LB	768.00	\$ 20.00	\$ 15,360.00	768.00	\$ 15,360.00	0.00	\$ -	768.00	\$ 15,360.00	100.00%
74	TX450	Rail (type C223)	LF	1,280.00	\$ 120.00	\$ 153,600.00	1,280.00	\$ 153,600.00	0.00	\$ -	1,280.00	\$ 153,600.00	100.00%
75	TX454	Sealed Expansion Joint (4 Inch) (Sej-A)	LF	75.60	\$ 100.00	\$ 7,560.00	75.60	\$ 7,560.00	0.00	\$ -	75.60	\$ 7,560.00	100.00%
SUBTOTAL BRIDGE ITEMS					\$ 1,355,160.00		\$ 1,355,160.00		\$ -		\$ 1,355,160.00		

OWNER: Fort Bend County

PROGRESS PAYMENT # 014

CONTRACT DATES

B17-073 PO No. 153615

Project: Cane Island Parkway from FM 1463 to I10 - Bond

Project 13306

Vendor: 26218

Earth Builders, LP Project No. 1702

	FROM	TO
ORIGINAL	10-Jul-17	07-Apr-18
REVISED	10-Jul-17	10-Sep-18
THIS EST.	01-Aug-18	31-Aug-18

Item No.	Spec. No.	DESCRIPTION	UNIT	CONTRACT QUANTITIES & UNIT PRICE			Previous Payment		Current Payment		Total Payment To Date		
				A	B	C = A x B	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
F. SIGNAGE & PAVEMENT MARKINGS ITEMS													
76	TX636	Aluminum Signs	EA	28.00	\$ 500.00	\$ 14,000.00	0.00	\$ -	24.00	\$ 12,000.00	24.00	\$ 12,000.00	85.71%
77	TX666	Paving Marking Type 1 (W) (4 Inch) (Solid)	LF	5,400.00	\$ 0.75	\$ 4,050.00	0.00	\$ -	5,400.00	\$ 4,050.00	5,400.00	\$ 4,050.00	100.00%
78	TX666	Paving Marking Type 1 (W) (8 Inch) (Dot)	LF	198.00	\$ 0.75	\$ 148.50	0.00	\$ -	198.00	\$ 148.50	198.00	\$ 148.50	100.00%
79	TX666	Paving Marking Type 1 (W) (8 Inch) (Solid)	LF	1,754.00	\$ 0.75	\$ 1,315.50	0.00	\$ -	1,754.00	\$ 1,315.50	1,754.00	\$ 1,315.50	100.00%
80	TX666	Paving Marking Type 1 (W) (12 Inch) (Solid)	LF	471.00	\$ 2.00	\$ 942.00	0.00	\$ -	471.00	\$ 942.00	471.00	\$ 942.00	100.00%
81	TX666	Paving Marking Type 1 (W) (24 Inch) (Solid)	LF	144.00	\$ 5.00	\$ 720.00	0.00	\$ -	144.00	\$ 720.00	144.00	\$ 720.00	100.00%
82	TX666	Paving Marking Type 1 (Y) (4 Inch) (Solid)	LF	13,560.00	\$ 0.75	\$ 10,170.00	0.00	\$ -	13,560.00	\$ 10,170.00	13,560.00	\$ 10,170.00	100.00%
83	TX668	Prefab Paving Marking Type C (W) (Arrow)	EA	10.00	\$ 150.00	\$ 1,500.00	0.00	\$ -	10.00	\$ 1,500.00	10.00	\$ 1,500.00	100.00%
84	TX668	Prefab Paving Marking Type C (W) (Word)	EA	10.00	\$ 150.00	\$ 1,500.00	0.00	\$ -	10.00	\$ 1,500.00	10.00	\$ 1,500.00	100.00%
85	TX672	Reflective Paving Marking Type I-C	EA	91.00	\$ 5.00	\$ 455.00	0.00	\$ -	91.00	\$ 455.00	91.00	\$ 455.00	100.00%
86	TX672	Reflective Paving Marking Type II-A-A	EA	623.00	\$ 4.00	\$ 2,492.00	0.00	\$ -	623.00	\$ 2,492.00	623.00	\$ 2,492.00	100.00%
87	TX672	Type (Y) Button	EA	475.00	\$ 1.50	\$ 712.50	0.00	\$ -	475.00	\$ 712.50	475.00	\$ 712.50	100.00%
88	TX658	Install Delineator Assembly (D-Sw) Szl (Flx) Gf2	EA	12.00	\$ 25.00	\$ 300.00	0.00	\$ -	12.00	\$ 300.00	12.00	\$ 300.00	100.00%
89	TX658	InstallDelineator Assembly (D-Sw) Sz (Brf) Ctb (Bi)	EA	32.00	\$ 25.00	\$ 800.00	0.00	\$ -	32.00	\$ 800.00	32.00	\$ 800.00	100.00%
90	TX677	Elim Ext Paving Marking & Marker (4 Inch)	LF	7,259.00	\$ 1.00	\$ 7,259.00	7,259.00	\$ 7,259.00	0.00	\$ -	7,259.00	\$ 7,259.00	100.00%
91	TX677	Elim Ext Paving Marking & Marker (8 Inch)	LF	641.00	\$ 1.00	\$ 641.00	641.00	\$ 641.00	0.00	\$ -	641.00	\$ 641.00	100.00%
92	TX677	Elim Ext Paving Marking & Marker (24 Inch)	LF	379.00	\$ 1.50	\$ 568.50	379.00	\$ 568.50	0.00	\$ -	379.00	\$ 568.50	100.00%
93	TX677	Elim Ext Paving Marking & Marker (Arrow)	EA	5.00	\$ 150.00	\$ 750.00	5.00	\$ 750.00	0.00	\$ -	5.00	\$ 750.00	100.00%
94	TX677	Elim Ext Paving Marking & Marker (Word)	EA	5.00	\$ 150.00	\$ 750.00	5.00	\$ 750.00	0.00	\$ -	5.00	\$ 750.00	100.00%
95	TX644	Remove Small Road Sign Support & Arm	EA	7.00	\$ 150.00	\$ 1,050.00	7.00	\$ 1,050.00	0.00	\$ -	7.00	\$ 1,050.00	100.00%
96	TX685	Remove Roadside Flash Beacon Assembly	EA	1.00	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -	1.00	\$ 500.00	100.00%
SUBTOTAL SIGNAGE & PAVEMENT MARKING ITEMS						\$ 50,624.00		\$ 11,518.50		\$ 37,105.50		\$ 48,624.00	

OWNER: Fort Bend County

PROGRESS PAYMENT # 014

CONTRACT DATES

B17-073 PO No. 153615

Project: Cane Island Parkway from FM 1463 to I10 - Bond

Project 13306

Vendor: 26218

Earth Builders, LP Project No. 1702

	FROM	TO
ORIGINAL	10-Jul-17	07-Apr-18
REVISED	10-Jul-17	10-Sep-18
THIS EST.	01-Aug-18	31-Aug-18

Item No.	Spec. No.	DESCRIPTION	UNIT	CONTRACT QUANTITIES & UNIT PRICE			Previous Payment		Current Payment		Total Payment To Date		
				A	B	C = A x B	D	E = D x B	F	G = F x B	H = D + F	I = H x B	J = H / A
				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
G. TRAFFIC SIGNAL ITEMS													
97	TX416	Drill Shaft (Traffic Signal Pole) (36 Inch)	LF	60.00	\$ 300.00	\$ 18,000.00	60.00	\$ 18,000.00	0.00	\$ -	60.00	\$ 18,000.00	100.00%
98	TX531	Concrete Sidewalks (6 Inch)	SY	86.00	\$ 65.00	\$ 5,590.00	0.00	\$ -	86.00	\$ 5,590.00	86.00	\$ 5,590.00	100.00%
99	TX618	Conduit (PVC) (Sch 40) (2 Inch)	LF	890.00	\$ 10.00	\$ 8,900.00	557.00	\$ 5,570.00	333.00	\$ 3,330.00	890.00	\$ 8,900.00	100.00%
100	TX618	Conduit (PVC) (Sch 40) (3 Inch)	LF	10.00	\$ 14.00	\$ 140.00	0.00	\$ -	10.00	\$ 140.00	10.00	\$ 140.00	100.00%
101	TX618	Conduit (PVC) (Sch 40) (4 Inch)	LF	25.00	\$ 15.00	\$ 375.00	0.00	\$ -	25.00	\$ 375.00	25.00	\$ 375.00	100.00%
102	TX620	Electric Conduit (No. 6) (Bare)	LF	775.00	\$ 1.50	\$ 1,162.50	0.00	\$ -	775.00	\$ 1,162.50	775.00	\$ 1,162.50	100.00%
103	TX620	Electric Conduit (No. 4) (Bare)	LF	140.00	\$ 1.50	\$ 210.00	0.00	\$ -	140.00	\$ 210.00	140.00	\$ 210.00	100.00%
104	TX620	Electric Conduit (No.4) Insulated	LF	275.00	\$ 2.00	\$ 550.00	0.00	\$ -	275.00	\$ 550.00	275.00	\$ 550.00	100.00%
105	TX621	Tray Cable (4Cond) (12 Awg)	LF	665.00	\$ 2.00	\$ 1,330.00	0.00	\$ -	665.00	\$ 1,330.00	665.00	\$ 1,330.00	100.00%
106	TX624	Ground Box Type D (162922) W/Apron	EA	5.00	\$ 2,000.00	\$ 10,000.00	0.00	\$ -	5.00	\$ 10,000.00	5.00	\$ 10,000.00	100.00%
107	TX625	Zinc-Coat Steel Wire Strand (1/4 Inch)	LF	600.00	\$ 2.50	\$ 1,500.00	0.00	\$ -	600.00	\$ 1,500.00	600.00	\$ 1,500.00	100.00%
108	TX625	Zinc-Coat Steel Wire Strand (3/8 Inch)	LF	600.00	\$ 2.50	\$ 1,500.00	0.00	\$ -	600.00	\$ 1,500.00	600.00	\$ 1,500.00	100.00%
109	TX625	Zinc-Coat Steel Wire Strand (5/16 Inch)	LF	600.00	\$ 2.50	\$ 1,500.00	0.00	\$ -	600.00	\$ 1,500.00	600.00	\$ 1,500.00	100.00%
110	TX628	Electrical Service Type D 120/240 070(Ns)Ss(E)Sp(O)	EA	1.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	1.00	\$ 5,000.00	100.00%
111	TX680	Install Hwy Traffic Signal (Isolated)	EA	1.00	\$ 35,000.00	\$ 35,000.00	0.00	\$ -	1.00	\$ 35,000.00	1.00	\$ 35,000.00	100.00%
112	TX682	Vehicle Signal Section (12 Inch) Led(Grn)	EA	8.00	\$ 200.00	\$ 1,600.00	0.00	\$ -	8.00	\$ 1,600.00	8.00	\$ 1,600.00	100.00%
113	TX682	Vehicle Signal Section (12 Inch) Led(Grn Arw)	EA	4.00	\$ 200.00	\$ 800.00	0.00	\$ -	4.00	\$ 800.00	4.00	\$ 800.00	100.00%
114	TX682	Vehicle Signal Section (12 Inch) Led(Yellow)	EA	8.00	\$ 200.00	\$ 1,600.00	0.00	\$ -	8.00	\$ 1,600.00	8.00	\$ 1,600.00	100.00%
115	TX682	Vehicle Signal Section (12 Inch) Led(Yel Arw)	EA	4.00	\$ 200.00	\$ 800.00	0.00	\$ -	4.00	\$ 800.00	4.00	\$ 800.00	100.00%
116	TX682	Vehicle Signal Section (12 Inch) Led(Red)	EA	8.00	\$ 200.00	\$ 1,600.00	0.00	\$ -	8.00	\$ 1,600.00	8.00	\$ 1,600.00	100.00%
117	TX682	Vehicle Signal Section (12 Inch) Led(Red Arw)	EA	2.00	\$ 200.00	\$ 400.00	0.00	\$ -	2.00	\$ 400.00	2.00	\$ 400.00	100.00%
118	TX682	Pedestrian Signal Section (Led) (Countdown)	EA	8.00	\$ 500.00	\$ 4,000.00	0.00	\$ -	8.00	\$ 4,000.00	8.00	\$ 4,000.00	100.00%
119	TX682	Back Plate (12 Inch)(3 Seconds)	EA	6.00	\$ 100.00	\$ 600.00	0.00	\$ -	6.00	\$ 600.00	6.00	\$ 600.00	100.00%
120	TX682	Back Plate (12 Inch)(4 Seconds)	EA	4.00	\$ 100.00	\$ 400.00	0.00	\$ -	4.00	\$ 400.00	4.00	\$ 400.00	100.00%
121	TX684	Traffic Signal Cable (Type A)(12 Awg)(2 Conductor)	LF	1,160.00	\$ 2.00	\$ 2,320.00	0.00	\$ -	1,160.00	\$ 2,320.00	1,160.00	\$ 2,320.00	100.00%
122	TX684	Traffic Signal Cable (Type A)(12 Awg)(4 Conductor)	LF	1,210.00	\$ 2.00	\$ 2,420.00	0.00	\$ -	1,210.00	\$ 2,420.00	1,210.00	\$ 2,420.00	100.00%
123	TX684	Traffic Signal Cable (Type A)(12 Awg)(7 Conductor)	LF	950.00	\$ 3.00	\$ 2,850.00	0.00	\$ -	950.00	\$ 2,850.00	950.00	\$ 2,850.00	100.00%
124	TX686	Install Traffic Signal Plain Arm (S) Str (Type D)	EA	2.00	\$ 5,000.00	\$ 10,000.00	0.00	\$ -	2.00	\$ 10,000.00	2.00	\$ 10,000.00	100.00%
125	TX686	Install Traffic Signal Plain Arm (S) Str (Type D) Lum	EA	2.00	\$ 5,000.00	\$ 10,000.00	0.00	\$ -	2.00	\$ 10,000.00	2.00	\$ 10,000.00	100.00%
126	TX687	Pedestrian Pole Assembly	EA	7.00	\$ 2,000.00	\$ 14,000.00	0.00	\$ -	7.00	\$ 14,000.00	7.00	\$ 14,000.00	100.00%
127	TX688	Pedestrian Detection Push Button (Aps)	EA	8.00	\$ 1,000.00	\$ 8,000.00	0.00	\$ -	8.00	\$ 8,000.00	8.00	\$ 8,000.00	100.00%
128	TX688	Pedestrian Detector Controller Unit	EA	1.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	1.00	\$ 3,000.00	100.00%
129	TX6025	Radar Presence Detector	EA	4.00	\$ 7,500.00	\$ 30,000.00	0.00	\$ -	4.00	\$ 30,000.00	4.00	\$ 30,000.00	100.00%
130	TX6025	Radar Presence Detector Common Cable	LF	750.00	\$ 3.00	\$ 2,250.00	0.00	\$ -	750.00	\$ 2,250.00	750.00	\$ 2,250.00	100.00%
131	TX6057	Radar Advance Detection Device	EA	3.00	\$ 7,500.00	\$ 22,500.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
SUBTOTAL TRAFFIC SIGNAL ITEMS						\$ 209,897.50		\$ 23,570.00		\$ 163,827.50		\$ 187,397.50	

OWNER: Fort Bend County

B17-073 PO No. 153615

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Project 13306

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				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
STORM WATER POLLUTION ITEMS													
132	TX506	Stabilized Construction Access	SY	156.00	\$ 40.00	\$ 6,240.00	156.00	\$ 6,240.00	0.00	\$ -	156.00	\$ 6,240.00	100.00%
133	719	Inlet Protection Barrier - Stage 1	EA	3.00	\$ 120.00	\$ 360.00	3.00	\$ 360.00	0.00	\$ -	3.00	\$ 360.00	100.00%
134	741	Inlet Protection Barrier - Stage 2	EA	11.00	\$ 120.00	\$ 1,320.00	11.00	\$ 1,320.00	0.00	\$ -	11.00	\$ 1,320.00	100.00%
135	165	Hydro-Mulch Seeding of all Disturbed Areas	AC	8.00	\$ 1,500.00	\$ 12,000.00	5.20	\$ 7,800.00	2.00	\$ 3,000.00	7.20	\$ 10,800.00	90.00%
136	162	Block Sod	LF	9,370.00	\$ 1.00	\$ 9,370.00	7,343.50	\$ 7,343.50	0.00	\$ -	7,343.50	\$ 7,343.50	78.37%
137	713	Reinforced Filter Fabric Barrier	LF	5,495.00	\$ 3.00	\$ 16,485.00	5,495.00	\$ 16,485.00	0.00	\$ -	5,495.00	\$ 16,485.00	100.00%
138	730	Concrete Washout Structure	LS	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -	1.00	\$ 1,500.00	100.00%
SUBTOTAL STORM WATER POLLUTION PREVENTION ITEMS						\$ 47,275.00		\$ 41,048.50		\$ 3,000.00		\$ 44,048.50	
I. ADDITIONAL UNIT ITEMS													
139	436	Dewatering	LF	1,000.00	\$ 20.00	\$ 20,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
140	TX400	Cement Stabilized Backfill	CY	3,867.00	\$ 40.00	\$ 154,680.00	3,867.00	\$ 154,680.00	0.00	\$ -	3,867.00	\$ 154,680.00	100.00%
141	556	Barb Wire Fence	LF	1,500.00	\$ 5.00	\$ 7,500.00	1,500.00	\$ 7,500.00	0.00	\$ -	1,500.00	\$ 7,500.00	100.00%
142	495	Relocate Monument Sign	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	100.00%
SUBTOTAL ADDITIONAL UNIT ITEMS						\$ 183,180.00		\$ 163,180.00		\$ -		\$ 163,180.00	
CHANGE ORDERS													
CO#1		8' x 16' Laminated Mats (Grade B)	EA	100.00	\$ 299.45	\$ 29,945.00	100.00	\$ 29,945.00	0.00	\$ -	100.00	\$ 29,945.00	100.00%
		Installation	LS	1.00	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	100.00%
		Remove and Dispose	LS	1.00	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	0.00	\$ -	1.00	\$ 6,500.00	100.00%
CO#2		Barb Wire Fence	LF	1,021.00	\$ 5.00	\$ 5,105.00	1,021.00	\$ 5,105.00	0.00	\$ -	1,021.00	\$ 5,105.00	100.00%
		16' Single Drive Gate	EA	2.00	\$ 650.00	\$ 1,300.00	2.00	\$ 1,300.00	0.00	\$ -	2.00	\$ 1,300.00	100.00%
		Water Crossing Gate	EA	1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100.00%
		Zero Concrete Slab Across Dow Chemical Pipeline	CY	34.23	\$ 719.42	\$ 24,625.74	34.23	\$ 24,625.74	0.00	\$ -	34.23	\$ 24,625.74	100.00%
		Temporary Traffic Signal	EA	1.00	\$ 6,265.00	\$ 6,265.00	0.00	\$ -	1.00	\$ 6,265.00	1.00	\$ 6,265.00	100.00%
		Articulating Concrete Block	SY	203.00	\$ 82.50	\$ 16,747.50	1,172.44	\$ 96,726.30	0.00	\$ -	1,172.44	\$ 96,726.30	577.56%
		4' x 2' Box Culvert	LF	243.00	\$ 203.60	\$ 49,474.80	243.00	\$ 49,474.80	0.00	\$ -	243.00	\$ 49,474.80	100.00%
		18" Stone Protection Riprap	CY	600.00	\$ 153.61	\$ 92,166.00	600.00	\$ 92,166.00	0.00	\$ -	600.00	\$ 92,166.00	100.00%
CO#3		Temporary Pavement Build Up	LS	1.00	\$ 50,130.03	\$ 50,130.03	1.00	\$ 50,130.03	0.00	\$ -	1.00	\$ 50,130.03	100.00%
SUBTOTAL CHANGE ORDER ITEMS						\$ 288,259.07		\$ 311,842.84		\$ 6,265.00		\$ 318,107.84	

Earth Builders, LP Project No. 1702

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				QTY	UNIT PRICE	TOTAL PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	Total	% Comp.
							CHANGE ORDER PLUS/MINUS						
							Change Order No. 001		39,945.00				
							Change Order No. 002		198,184.04				
							Change Order No. 003		50,130.03				
							TOTAL CONTRACT MODIFICATIONS				\$288,259.07		
							Current Earned This Period (Line Items)				\$307,659.23		
							Previous Earned (Line Items)				\$4,432,375.76		
							Subtotal Earned to Date (Line Items)				\$4,740,034.99		
							Less Retainage 10% (Line Items)				\$474,003.48		
							Total				\$4,266,031.51		
							Less Previous Estimates Earned				\$3,989,138.20		
							Due this Estimate				\$276,893.31		
							Material On Hand 70%			\$0.00			
							Orig. Contract Amount			\$4,478,858.50			
							Contract Modifications			<u>\$288,259.07</u>			
							Total Contract Amount			\$4,767,117.57			
							Construction Remaining			\$27,082.58			
							Payment Amount Due			\$276,893.31			