

PO# 171943
 AMS Rec 492365

Estimate and Certification for Payment

Company Name: ISI Contracting, Inc.
 Address: 5215 Fidelity Street, Houston, TX 77029-3566

Bamore Road Extension

Phone #:

Owner	<u>Fort Bend County</u>	P.O. No:	<u>171943</u>
Address:	<u>301 Jackson</u>	FBC Mobility Project #	<u>13406</u>
	<u>Richmond, Texas 77469</u>		
Attention:	<u>Rick Staigle</u>	Initial Contract Time	<u>240</u> days
Invoice No:	<u>3</u>	Current Approved Extensions	<u>.0</u> days
Start Date:	<u>12/3/2018</u>	Previous Approved Extensions	<u>0</u> days
Current Contract Completion Date:	<u>7/31/2019</u>	Total Contract Time	<u>240</u> days
Estimate Cut Off Date:	<u>4/30/2019</u>	Spent Days	<u>148</u> days
Date of Estimate:	<u>5/1/2019</u>	Days Remaining	<u>92</u> days
Estimate #:	<u>3</u>		

A. Contract Amount to Date:

1. Contract Price:		\$	<u>983,730.40</u> ✓
2. Approved Change Orders:	<u>1</u>	\$	<u>55,589.30</u>
		\$	<u>-</u>
		\$	<u>-</u>
Total Changes to Date:		\$	<u>55,589.30</u>
Total Contract Amount:		\$	<u>1,039,319.70</u> ✓

B. Earnings to Date:

1. Previous Work Completed:		Previous Earnings:	\$	<u>480,519.25</u> ✓
2. Work Completed this Period:		Earnings this Period:	\$	<u>322,690.80</u> Lawson
3. Work Completed to Date:				
4. Materials On Site:			\$	<u>-</u>
Total Earnings:		\$	<u>803,210.05</u> ✓	

C. Reductions:

1. Retainage:	10% of	\$	<u>803,210.05</u>	\$	<u>80,321.01</u>
Total Payments Due:		\$	<u>722,889.04</u>		
Less Previous Payments:		\$	<u>432,467.32</u>		
Total Amount Due Contractor This Estimate/Invoice:		\$	<u>290,421.72</u> 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] Contractor Date: 5/20/19

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

Approved By: [Signature] Project Representative Date: 5/20/19

Approved By: [Signature] Engineer Date: 5/20/19

REQUEST FOR PAYMENT DETAIL

Project: 18-410-025 / Bamore Road Extension

Draw: 3

Period Ending Date: 4/1/2019

Detail Page 2 of 3 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	PREPARING ROW	STA	16.25	1,075.00	17,468.75			16.25	17,468.75	
2	REMOVING CONC (SIDEWALK OI	SY	23.50	12.00	282.00					23.50
3	EXCAVATION (ROADWAY)	CY	1,725.00	13.00	22,425.00			1,725.00	22,425.00	
4	EMBANKMENT (FINAL) (DENS CC	CY	839.00	16.00	13,424.00			839.00	13,424.00	
5	BLOCK SODDING	SY	3,030.00	3.75	11,392.50					3,030.00
6	DRILL SEEDING (PERM)(RURAL)(SY	11,187.00	0.15	1,678.05					11,187.00
7	FERTILIZER	AC	2.94	790.00	2,322.60					2.94
8	VEGETATIVE WATERING	MG	352.00	15.00	5,280.00					352.00
9	LIME TRT (SUBGRADE) (6")	SY	5,423.00	3.50	18,980.50			4,833.00	16,915.50	590.00
10	LIME (HYD. COM OR OK) (SLRY)	TON	81.00	175.00	14,175.00			81.00	14,175.00	
11	ASPHALT STAB BASE (GR 2) (PG	TON	169.00	133.00	22,477.00	169.00	22,477.00	169.00	22,477.00	
12	PRIME COAT (AC)	GAL	117.00	14.00	1,638.00	51.00	714.00	51.00	714.00	66.00
13	D-GR HMA (SQ) TY-D PG64-22	TON	42.30	146.00	6,175.80					42.30
14	CONC PVMT (JOINT REINF - JRC	SY	4,595.00	52.00	238,940.00	4,595.00	238,940.00	4,595.00	238,940.00	
15	RETAINING WALL (CONC BLOCK	SF	788.00	35.00	29,184.00					788.00
16	RIPRAP (CONC) (4 IN)	CY	15.00	480.00	7,200.00					15.00
17	CONC CURB (TYII)	LF	2,126.00	3.50	7,441.00					2,126.00
18	CONC CURB & GUTTER (TY II)	LF	334.00	11.00	3,674.00	334.00	3,674.00	334.00	3,674.00	
19	DRIVEWAYS (CONC)	SY	346.00	104.00	35,984.00					346.00
20	CONC SIDEWALKS (4.5")	SY	702.00	65.00	45,630.00					702.00
21	CURB RAMPS (TY 7)	EA	8.00	1,700.00	13,600.00					8.00
22	CURB RAMPS (TY 21)	EA	2.00	1,700.00	3,400.00					2.00
23	PIPE UNDERDRAINS (TY 9) (4")	LF	377.00	8.00	3,016.00					377.00
24	CONDT (PVC) (SCH 40) (4")	LF	120.00	20.00	2,400.00			120.00	2,400.00	
25	GROUND BOX TY 1 (122422)	EA	2.00	1,500.00	3,000.00	1.00	1,500.00	1.00	1,500.00	1.00
26	GATE VALVE (12 IN)	EA	3.00	2,500.00	7,500.00			3.00	7,500.00	
27	WATER MAIN PIPE (PVC) (12 IN)	LF	1,747.00	46.00	80,382.00			1,747.00	80,382.00	
28	ALUMINUM SIGNS (TY A)	SF	36.00	22.00	792.00					36.00
29	IN SM RDSN SUP&AM TY10BWG	EA	4.00	360.00	1,440.00					4.00
30	RELOCATE SM RD SN SUP&AM 1	EA	2.00	460.00	920.00					2.00
31	REFL PAV MRK TY II (W) 12" (SL	LF	333.00	3.30	1,098.90					333.00
32	REFL PAV MRK TY II (W) 24" (SL	LF	30.00	4.50	135.00					30.00
33	REFL PAV MRK TY II (Y) 4" (SLD	LF	3,346.00	0.55	1,840.30					3,346.00

REQUEST FOR PAYMENT DETAIL

Project: 18-410-025 / Bamore Road Extension

Draw: 3

Period Ending Date: 4/1/2019

Detail Page 3 of 3 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
34	REFL PAV MRKR TY II-A-A	EA	84.00	5.00	420.00					84.00
35	DEAD END ROADWAY BARRICAD	LF	126.00	37.00	4,662.00					126.00
36	BARRICADES, SIGNS AND TRAFF MO		6.00	1,250.00	7,500.00	2.00	2,500.00	4.00	5,000.00	2.00
37	ROCK FILTER DAMS (INSTALL) (T	LF	35.00	30.00	1,050.00					35.00
38	ROCK FILTER DAMS (INSTALL) (T	LF	25.00	36.00	900.00					25.00
39	ROCK FILTER DAMS (REMOVE)	LF	60.00	10.00	600.00					60.00
40	CONSTRUCTION EXITS (INSTALL SY		222.00	16.00	3,552.00			55.50	888.00	166.50
41	CONSTRUCTION EXITS (REMOVI SY		222.00	7.00	1,554.00					222.00
42	BIODEG EROSN CONT LOGS (IN: LF		75.00	3.00	225.00			40.00	120.00	35.00
43	BIODEG EROSN CONT LOGS (RE LF		75.00	1.00	75.00					75.00
44	STRUCT EXCAV	CY	1,062.00	20.00	21,240.00			1,062.00	21,240.00	
45	STRUCT EXCAV (PIPE)	CY	770.00	11.00	8,470.00			770.00	8,470.00	
46	CEM STABIL BKFL	CY	542.00	41.00	22,222.00			542.00	22,222.00	
47	CEMENT STAB BACKFILL (INLET	CY	75.00	41.00	3,075.00			75.00	3,075.00	
48	CL CONC (PLUG)	EA	5.00	100.00	500.00			5.00	500.00	
49	RIPRAP (CONC) (4 IN)	CY	23.00	435.00	10,005.00					23.00
50	CONC BOX CULV (5 FT X 2 FT)	LF	130.00	259.00	33,670.00			130.00	33,670.00	
51	SET (TY I) (S=5 FT) (HW=2 FT)	EA	2.00	5,000.00	10,000.00			2.00	10,000.00	
52	CONC BOX CULV (5 FT X 3 FT)	LF	248.00	265.00	65,720.00	16.00	4,240.00	248.00	65,720.00	
53	RC PIPE (CL III) (24 IN)	LF	888.00	60.00	52,080.00			888.00	52,080.00	
54	RC PIPE (CL III) (36 IN)	LF	558.00	88.00	49,104.00			558.00	49,104.00	
55	INLET (COMP) (TY H-2)	EA	5.00	4,000.00	20,000.00			5.00	20,000.00	
56	MANH(COPL)(TY1-C)	EA	5.00	4,100.00	20,500.00			5.00	20,500.00	
57	WINGWALL (PW-1)(HW= 5 FT)	EA	2.00	12,800.00	25,600.00	1.00	12,800.00	1.00	12,800.00	1.00
58	FIRE HYDRANT	EA	4.00	5,396.69	21,586.76	4.00	21,586.76	4.00	21,586.76	
59	10" WATER MAIN	LF	140.00	65.62	9,186.80	140.00	9,186.80	140.00	9,186.80	
60	10" GATE VALVE	EA	1.00	3,903.62	3,903.62	1.00	3,903.62	1.00	3,903.62	
61	10" PLUG	EA	1.00	1,168.62	1,168.62	1.00	1,168.62	1.00	1,168.62	
62	INTERDUCT FOR 4" CONDUIT	LF	150.00	12.69	1,903.50					150.00
Totals					1,039,319.70	322,690.80	803,210.05			

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Fort Bend County Bamore Road Extension

Contract No. RFP 18-100

ISI Construction Job No. 18-410-025

"On receipt by the signer of this document of a check from Fort Bend County, (maker of check) in the sum of \$290,421.72 payable to ISI Contracting, Inc., (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Fort Bend County, (owner) located at 3737 Bamore Rd. Rosenberg, Texas (location) to the following extent: roadway construction (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Fort Bend County, (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s)."

Date 5/2/2019

ISI Contracting, Inc.

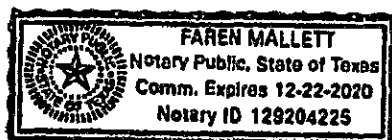
By 

Scott Martin Project Manager

This instrument was executed and acknowledged before me on this 2 day of May, 2019 by Scott Martin known to me as the person whose name is subscribed above, as Project Manager of ISI Contracting, Inc., on behalf of and as the authorized act of said entity.


Notary Public in and for the State of Texas

My Commission Expires: 12-22-2020



REQUEST FOR PAYMENT

From: ISI Contracting, Inc.
5215 Fidelity Street
Houston, TX 77029-3566

To: Fort Bend County
301 Jackson, Suite 201
Richmond, TX 77469

Draw: 3

Invoice date: 5/1/2019
Period ending date: 4/30/2019

Contract For:

Request for payment:

Original contract amount	\$983,730.40	
Approved changes	\$55,589.30	
Revised contract amount		\$1,039,319.70
Contract completed to date		\$803,210.05
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$80,321.01	
Total completed less retainage		\$722,889.04
Less previous requests	\$432,467.33	
Current request for payment		\$322,690.80
Current billing		\$322,690.80
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$32,269.08	
Current amount due		\$290,421.72
Remaining contract to bill	\$236,109.65	

Project: 18-410-025
Bamore Road Extension

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS:		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fort Bend County relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: ISI Contracting, Inc.

State Of Texas

County Of Fort Bend

By: [Signature]

Subscribed and sworn to before me this 2nd day of May, 2019

Date: 5-2-19

Notary Public Faren Mallett
My commission expires: 12-22-2020

