

D. L. ELLIOTT ENTERPRISES, INC.

16535 HOLLISTER STREET, SUITE A
HOUSTON, TEXAS 77066
Tel.: 281-895-0924 Fax : 281-895-0932

ESTIMATE NO. 3

**FORT BEND COUNTY B19-052 CONSTRUCTION OF BRAXTON ROAD WATER
LINE IMPROVEMENT IN CITY OF KENDLETON FOR FORT BEND COUNTY
COMMUNITY DEVELOPMENT**

P.O. Number: 177323

INVOICE NO. 1908289.03
JOB NO. 289
CONTRACT NO. B19-052
TAX NO. 74-2819069
DATE August 31, 2019

OWNER:

FORT BEND COUNTY
County Auditor
301 Jackson Street
Richmond, Texas 77469

START DATE: June 3, 2019
COMPLETION DATE: September 11, 2019
SUBSTANTIAL DATE:
PERCENTAGE BY TIME: 89.00%

ORIGINAL CONTRACT TIME: 90
APPROVED EXTENSIONS: 10
TOTAL CONTRACT TIME: 100
TIME REMAINING: 11

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT				\$	275,655.00
APPROVED CHANGE ORDERS					
CHANGE ORDER NO. 1	10	DAYS	\$	25,614.75	
CHANGE ORDER NO. 2	0	DAYS	\$	-	
CHANGE ORDER NO. 3	0	DAYS	\$	-	
APPROVED EXTENSIONS	0	DAYS	\$	-	
			TOTAL CHANGE ORDERS	\$	25,614.75
			TOTAL CONTRACT AMOUNT	\$	301,269.75

EARNINGS TO DATE

WORK COMPLETED TO DATE	76.79%	\$	231,344.75
MATERIALS ON HAND		\$	-
		TOTAL EARNINGS TO DATE	\$ 231,344.75

DEDUCTIONS

RETAINAGE	10% OF \$	231,344.75	\$	23,134.48
RETAINAGE RELEASE	0% OF \$	231,344.75	\$	-
TOTAL RETAINAGE			\$	23,134.48
LIQUIDATED DAMAGES	@		\$	-
MATERIALS			\$	-
		TOTAL DEDUCTIONS	\$	23,134.48

AMOUNT DUE THIS PERIOD

TOTAL EARNINGS TO DATE		\$	231,344.75
TOTAL DEDUCTIONS		\$	23,134.48
TOTAL PAYMENT DUE		\$	208,210.28
LESS CREDITED MATERIALS		\$	-
LESS PREVIOUS PAYMENTS		\$	185,157.00
RETAINAGE THIS PERIOD	1908289.03 R	\$	2,561.48
		TOTAL DUE	\$ 23,053.28

MONTHLY WORK COMPLETED - ESTIMATE NO. 3

PROJECT: FORT BEND COUNTY B19-052 CONSTRUCTION OF BRAXTON ROAD
 WATER LINE IMPROVEMENT IN CITY OF KENDLETON FOR FORT BEND
 COUNTY COMMUNITY DEVELOPMENT
 P.O. Number: 177323

D. L. ELLIOTT ENTERPRISES, INC.
 16535 HOLLISTER STREET, SUITE A
 HOUSTON, TEXAS 77066
 Tel.: 281-895-0924 Fax : 281-895-0932

OWNER: FORT BEND COUNTY
 JOB NO: 289

August 31, 2019

BID ITEM	DESCRIPTION	UNIT	PLANNED	UNIT	TOTAL	QUANTITY	AMOUNT DUE	QUANTITY	TOTAL DUE	%
			QUANTITY	PRICE	CONTRACT	THIS PERIOD	THIS ESTIMATE	TO DATE	TO DATE	COMPLETE
1	12" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTRAI LF		1200.00	\$ 91.00	\$ 109,200.00	0.00	\$ -	1,200.00	\$ 109,200.00	100%
2	12" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTRAI LF		50.00	\$ 91.00	\$ 4,550.00	0.00	\$ -	50.00	\$ 4,550.00	100%
3	12" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTRAI LF		25.00	\$ 91.00	\$ 2,275.00	0.00	\$ -	25.00	\$ 2,275.00	100%
4	6" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTRAIN LF		10.00	\$ 40.00	\$ 400.00	0.00	\$ -	10.00	\$ 400.00	100%
5	6" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTRAIN LF		50.00	\$ 40.00	\$ 2,000.00	0.00	\$ -	50.00	\$ 2,000.00	100%
6	TRENCH BOX OR SHORING WATER LINE EXCAVATION LF		125.00	\$ 1.00	\$ 125.00	0.00	\$ -	125.00	\$ 125.00	100%
7	6" GATE VALVE AND BOX WITH CONCRETE PAI EA		7.00	\$ 700.00	\$ 4,900.00	0.00	\$ -	7.00	\$ 4,900.00	100%
8	12" GATE VALVE AND BOX WITH CONCRETE PA EA		3.00	\$ 2,000.00	\$ 6,000.00	0.00	\$ -	3.00	\$ 6,000.00	100%
9	FIRE HYDRANT, COMPLETE AND IN PLACE, THE S EA		3.00	\$ 5,000.00	\$ 15,000.00	0.00	\$ -	3.00	\$ 15,000.00	100%
10	REMOVE AND SALVAGE EXISTING FIRE HYDRANT, CO EA		1.00	\$ 200.00	\$ 200.00	0.00	\$ -	1.00	\$ 200.00	100%
11	12" X 6" TEE, COMPLETE AND IN PLACE, THE SUM OF EA		7.00	\$ 400.00	\$ 2,800.00	0.00	\$ -	7.00	\$ 2,800.00	100%
12	12" X 45° BEND, COMPLETE AND IN PLACE, THE SUM (EA		4.00	\$ 400.00	\$ 1,600.00	0.00	\$ -	4.00	\$ 1,600.00	100%
13	6" X 45° BEND, COMPLETE AND IN PLACE, THE SUM O EA		8.00	\$ 125.00	\$ 1,000.00	0.00	\$ -	8.00	\$ 1,000.00	100%
14	6" X 90° BEND, COMPLETE AND IN PLACE, THE SUM O EA		2.00	\$ 135.00	\$ 270.00	0.00	\$ -	2.00	\$ 270.00	100%
15	12" PLUG AND CLAMP, COMPLETE AND IN PLACE, THE EA		2.00	\$ 180.00	\$ 360.00	0.00	\$ -	2.00	\$ 360.00	100%
16	CUT AND PLUG 12" WATER LINE, COMPLETE AND IN P EA		1.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	100%
17	6" PLUG AND CLAMP, COMPLETE AND IN PLACE, THE EA		2.00	\$ 100.00	\$ 200.00	0.00	\$ -	2.00	\$ 200.00	100%
18	CUT AND PLUG 6" WATER LINE, COMPLETE AND IN PL EA		1.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	100%
19	MISCELLANEOUS WATER LINE FITTINGS, COMPLETE, TON		1.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	100%
20	CONNECT NEW 12" WATER LINE TO EXISTING 12" WA' EA		1.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ -	1.00	\$ 3,000.00	100%
21	CONNECT NEW 6" WATER LINE TO EXISTING 6" WATE EA		4.00	\$ 1,000.00	\$ 4,000.00	0.00	\$ -	4.00	\$ 4,000.00	100%
22	1" SHORT WATER SERVICE ASSEMBLY, COMPLETE AI EA		12.00	\$ 450.00	\$ 5,400.00	0.00	\$ -	12.00	\$ 5,400.00	100%
23	1" LONG WATER SERVICE ASSEMBLY, COMPLETE ANI EA		3.00	\$ 550.00	\$ 1,650.00	0.00	\$ -	3.00	\$ 1,650.00	100%
24	RECONNECTION OF EXISTING WATER METER AND BC EA		15.00	\$ 20.00	\$ 300.00	0.00	\$ -	15.00	\$ 300.00	100%
25	SAWCUT, REMOVE AND REPLACE EXISTING ASPHALT SY		50.00	\$ 50.00	\$ 2,500.00	0.00	\$ -	50.00	\$ 2,500.00	100%
26	SAWCUT, REMOVE AND REPLACE EXISTING CONCRE SY		50.00	\$ 80.00	\$ 4,000.00	0.00	\$ -	50.00	\$ 4,000.00	100%
27	WATER WELL NO. 1 IMPROVEMENTS, COMPLETE ANCLL		1.00	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	0.00	\$ -	0%
28	LANDSCAPE RESTORATION AS DIRECTED BY ENGINE Allow		1.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%
29	HYDROMULCH SEEDING OF DISTURBED AREA AND PI SY		300.00	\$ 5.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0%
30	CONTRACTOR MOBILIZATION, COMPLETE AND IN PLA LS		1.00	\$ 12,500.00	\$ 12,500.00	0.00	\$ -	1.00	\$ 12,500.00	100%
31	FURNISH AND MAINTAIN SIGNAGE, FLAGMEN, TRAFFI' LS		1.00	\$ 5,000.00	\$ 5,000.00	0.00	\$ -	1.00	\$ 5,000.00	100%
32	PROVIDE BONDS, INSURANCE, PERMITS AND MISC. IN LS		1.00	\$ 6,000.00	\$ 6,000.00	0.00	\$ -	1.00	\$ 6,000.00	100%
33	CONSTRUCTION STAKING, COMPLETE AND IN PLACE, BUD		1.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	1.00	\$ 2,500.00	100%
A1	ROTATE EXISTING FIRE HYDRANT, COMPLETE AND IN EA		3.00	\$ 75.00	\$ 225.00	0.00	\$ -	0.00	\$ -	0%
A2	RAISE EXISTING FIRE HYDRANT, COMPLETE AND IN P EA		3.00	\$ 500.00	\$ 1,500.00	0.00	\$ -	0.00	\$ -	0%
A3	REPLACE STEM ON EXISTING FIRE HYDRANT, COMPL EA		3.00	\$ 300.00	\$ 900.00	0.00	\$ -	0.00	\$ -	0%
A4	REPLACE GASKETS AND REMOUNT EXISTING FIRE HY EA		3.00	\$ 150.00	\$ 450.00	0.00	\$ -	0.00	\$ -	0%
B1	CLEAN OUT EXISTING VALVE BOX, COMPLETE AND IN EA		15.00	\$ 300.00	\$ 4,500.00	0.00	\$ -	0.00	\$ -	0%
B2	REMOVE AND REPLACE EXISTING VALVE BOX, COMPI EA		25.00	\$ 350.00	\$ 8,750.00	0.00	\$ -	0.00	\$ -	0%

B3	INSTALL VALVE BOX, COMPLETE AND IN PLACE, THE : EA	3.00	\$	350.00	\$	1,050.00	0.00	\$	-	0.00	\$	-	0%
B4	RESET EXISTING VALVE BOX, COMPLETE AND IN PLA: EA	3.00	\$	350.00	\$	1,050.00	0.00	\$	-	0.00	\$	-	0%
CHANGE ORDER 1													
C1.1	1. 12" P.V.C. WATER LINE, AWWA C-900, DR-18 RESTFL	180.00	\$	91.00	\$	16,380.00	180.00	\$	16,380.00	180.00	\$	16,380.00	100%
C1.2	8. 12" GATE VALVE AND BOX WITH CONCRETE EA	1.00	\$	2,000.00	\$	2,000.00	1.00	\$	2,000.00	1.00	\$	2,000.00	100%
C1.3	9. FIRE HYDRANT, COMPLETE AND IN PLACE, THE EA	1.00	\$	5,000.00	\$	5,000.00	1.00	\$	5,000.00	1.00	\$	5,000.00	100%
C1.4	22. 1" SHORT WATER SERVICE ASSEMBLY, COMPLET EA	1.00	\$	450.00	\$	450.00	1.00	\$	450.00	1.00	\$	450.00	100%
C1.5	23. 1" LONG WATER SERVICE ASSEMBLY, COMPLETE EA	2.00	\$	550.00	\$	1,100.00	2.00	\$	1,100.00	2.00	\$	1,100.00	100%
C1.6	24. RECONNECTION OF EXISTING WATER METER AND BOX,	3.00	\$	20.00	\$	60.00	3.00	\$	60.00	3.00	\$	60.00	100%
C1.7	32. PROVIDE BONDS, INSURANCE, PERMITS AND MIS: LS	1.00	\$	624.75	\$	624.75	1.00	\$	624.75	1.00	\$	624.75	100%
				\$		-	0.00	\$	-	0.00	\$	-	

TOTAL CHANGE ORDER 1 \$25,614.75

PERIOD EARNINGS:	\$ 25,614.75	EARNINGS TO DATE:	\$ 231,344.75	83.93%
RETAINAGE 10%:	\$ 2,561.48	RETAINAGE 10%:	\$ 23,134.48	
RETAINAGE RELEASE: 0%:	\$ -	RETAINAGE RELEASE 0%:	\$ -	
PERIOD LIQUIDATED DAMAGES:	\$ 0	LIQUIDATED DAMAGES:	\$ -	
TOTAL MATERIALS:	\$ -	TOTAL MATERIALS:	\$ -	
SUB-TOTAL:	\$ 23,053.28	SUB-TOTAL:	\$ 208,210.28	
PLUS REDUCED RETAINAGE 0%:	\$ -	PREVIOUS PAYMENTS:	\$ 185,157.00	
		PREVIOUS MATERIALS:	\$ -	
TOTAL AMOUNT DUE:	\$ 23,053.28	TOTAL AMOUNT DUE:	\$ 23,053.28	

TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Braxton Road Water Line Improvements, City of Kendleton, Fort Bend County

On receipt by the signer of this document of a check from Fort Bend County in the sum of **\$23,053.28** payable to D.L. Elliott Enterprises, Inc., and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, 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 has on the property of Fort Bend County located in Riverwood Village Section 1, Fort Bend County, Texas.

This release covers a progress payment for all labor, services, equipment or materials furnished to the property or to Fort Bend County 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 August 30, 2019

D.L. Elliott Enterprises, Inc.

By [Signature]

President _____

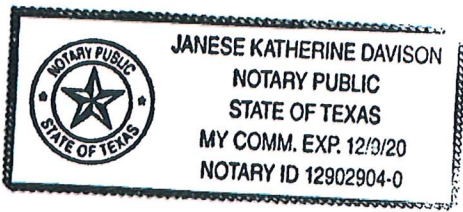
STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Darryl Elliott _____, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purpose therein expressed, and in the capacity therein stated as the act and deed of such business entity.

Name [Signature]

Notary Public, State of Texas

My Commission Expires: 12/9/2020



KALUZA
INC
Consulting Engineers & Surveyors
Engineering Firm No. F-1339
Surveying Firm No. 10010000
3014 Avenue I, Rosenberg, Texas 77471
(281) 341-0808 ■ FAX (281) 341-6333

September 10, 2019

Ms. Jenny Varnado
Fort Bend County Community Development
301 Jackson Street, Suite 602
Richmond, Texas 77469

P.O. No. 177323

RE: Pay Estimate No. 3 – Construction of Braxton Road Water Line Improvements in City of Kendleton for Fort Bend County Community Development Bid No. 19-052, City of Kendleton, Fort Bend County, Texas – D. L. Elliott Enterprises, Inc. Contract (P.O. No. 177323)

Dear Ms. Varnado:

As requested by the County please find attached, a copy of approved Pay Estimate No. 3 in the amount of \$23,053.28 from D. L. Elliott Enterprises, Inc. for the above-referenced project. The total amount due for Pay Estimate No. 3 is \$23,053.28. If you have any questions, please contact me.

Sincerely,

KALUZA, INC.



C. Tim Griffith, R.P.L.S.
Vice President

CTG/lao

Enclosure

cc: D. L. Elliott Enterprises, Inc.