



PO 195527
Dms
REC 575722

Agenda

Pay Estimate Form

| | |
|----------------------|--|
| Project Name: | Sidewalk Safety Program (17206) |
| Project Number: | 17206 |
| PO Number: | 195527 |
| Contractor: | RJ&M Utility Construction LLC |
| Pay Estimate Number: | CN-1/PA 3/17206 |
| Date of Estimate: | CreatedOn 04/14/2021 LastModifiedOn 04/28/2021 |
| Estimate Dates: | From 03/06/2021 To 04/08/2021 |
| Contract Dates: | 01/18/2021 To 04/17/2021 |

| | Total |
|-----------------------------|---------|
| Original Contract Time | 90 Days |
| Extensions by Change Orders | Days |
| Total Contract Time | 90 Days |
| Spent Days | 81 Days |
| Days Remaining | 9 Days |

| | Up to Previous | Current | Total |
|--|----------------|--------------|---------------|
| 1. Original Contract Amount | | | \$ 238,087.40 |
| 2. Net Change by Change Orders | | | \$ 0.00 |
| 3. Total Contract Amount | | | \$ 238,087.40 |
| 4. Total Earnings | \$ 38,136.16 | \$ 10,554.42 | \$ 48,690.58 |
| 5. Total Work Completed (%) | 16.02% | 4.43% | 20.45% |
| 6. Material on Hand (Payment) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 7. Material on Hand (Recovery) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 8. Total Earnings before Retainage (4+6-7) | \$ 38,136.16 | \$ 10,554.42 | \$ 48,690.58 |
| 9. Retainage at 10.00% of (8) | \$ 3,813.61 | \$ 1,055.44 | \$ 4,869.05 |
| 10. Retainage Release | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11. Net After Retainage (8-9+10) | \$ 34,322.55 | \$ 9,498.98 | \$ 43,821.53 |
| 12. Adjustments (Liquidated Damages) | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 13. Payment Due (11-12) | | \$ 9,498.98 | |

Lawson

agenda

Affidavit of Bills Paid

State of Texas §

County of §

OWNER: FORT BEND COUNTY PCT. 2

PROJECT: SIDEWALK SAFETY PROGRAM

CONTRACTOR: RJ&M Utility Construction, LLC

All just and lawful invoices against the above named Contractor, for labor, materials and expendable equipment employed in the performance of said project have been paid in full prior to acceptance of payments from Owner.

The contractor agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract.

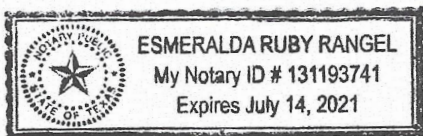
No claims have been made or filed upon the payment bond, and the Contractor has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

RJ&M Utility Construction, LLC
(Contractor)

By: [Signature]

Vice President
Title:

Subscribed and Sworn to before me, the undersigned authority, on this the 22nd
day of April, 2021.



[Signature]
Notary Public for the State of Texas

My Commission Expires: July 14, 2021

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: FORT BEND COUNTY PCT. 2 SIDEWALK SAFETY PROGRAM

JOB NO. 17206

On receipt by the signer of this document of a check from _____
(maker of check) in the sum of \$9,498.98 payable to RJ&M Utility Construction, LLC
(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 PCT. 2 (owner) located at ADDICKS CLODINE RD. AND RIVERSIDE GROVE DR. (location) to the following extent: SIDEWALK SAFETY PROGRAM

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to RJ&M Utility Construction, LLC (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: 4/22/21

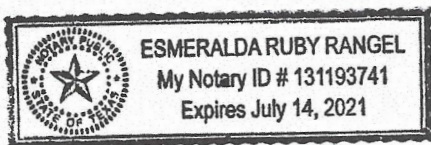
By: RJ&M Utility Construction, LLC
[Signature] (Signature)

Vice President (Title)

STATE OF TEXAS

COUNTY OF HARRIS

SUBSCRIBED AND SWORN TO before me by the said Jose Rangel, who further acknowledged to me that he/she is the person executing this **CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT** and that he/she is fully authorized to do so on behalf of RJ&M Utility Construction, LLC, a Limited Liability Company on this 22nd day of April, 2021, to certify which witness my hand and seal of office.



[Signature]

Notary Public – State of Texas

My Commission Expires: July 14, 2021