

Allgood Construction Co., Inc.  
2647 JoAnn St.  
Stafford, TX 77477

### Estimate and Certification for Payment

PROJECT IMPROVEMENTS TO GREENBUSCH ROAD PHASE II

OWNER Fort Bend County  
Address: 1124 Blume Rd.  
Rosenberg, Texas 77471

ATTN: Louis E. Hood, P.E.

Estimate No: 3  
P.O. No: 53194  
Start Date: 06-10-2010  
Current Contract Completion Date: 07/15/2011  
Estimate Cut Off Date: \_\_\_\_\_  
Date of Estimate: 11/15/2010

Initial Contract Time 400 days  
Current Approved Extensions ± \_\_\_\_\_ days  
Previous Approved Extensions ± \_\_\_\_\_ days  
Total Contract Time \_\_\_\_\_ days  
Spent Days \_\_\_\_\_ days  
Days Remaining \_\_\_\_\_ days  
Rain Days to Date \_\_\_\_\_ days

A. Contract Amount to Date:

1. Contract Price: \$ 5,422,092.27  
2. Approved Change Order: \_\_\_\_\_ \$ \_\_\_\_\_  
3. Approved Change Order: \_\_\_\_\_ \$ \_\_\_\_\_

Total Changes to Date:

+ \$ 5,422,092.27  
Total Contract Amount: \$ 5,422,092.27

B. Earnings to Date:

1. Previous Work Completed: 0% Previous Earnings: \$ 1,114,533.12  
2. Work Completed this Period: 29% Earnings This Period: \$ 443,495.70  
3. Materials on Site: \$ 1,558,028.82

Total Earnings: \$ 1,558,028.82

C. Reductions:

1. Retainage: 10% of \$1,558,028.82 \$ 155,802.88  
Total Payments Due: \$ 1,402,225.94  
Less Previous Payments: \$ 1,003,079.81

**Total Amount Due Contractor This Estimate: \$ 399,146.13**

The undersigned Contractor 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: \_\_\_\_\_

Date: 11/15/2010

Contractor: Sterling Moore

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

Approved by: \_\_\_\_\_

Date: 11/16/2010

(County) Project Representative:

Approved by: Louis E. Hood

Date: 11/17/2010

(County) Engineer:

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

PAY ESTIMATE: # 3

PROJECT: GREENBUSCH RD - MILLS MANOR DR TO FALCON LANDING BLVD.

JOB #: 1020

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS

COUNTY OF FORT BEND

For and in consideration of the sum of **\$399,146.13**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the GREENBUSCH ROAD IMPROVEMENTS in Fort Bend County, Texas, and represented by payment request dated November 15, 2010 covering all such work less retention upto that date, undersigned hereby certifies that all labor and 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 any 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: \$5,422,092.27

|                 |        |        |
|-----------------|--------|--------|
| CHANGE ORDERS - | Add    | \$0.00 |
|                 | Deduct | \$0.00 |

TOTAL ADJUSTED CONTRACT: \$5,422,092.27

|                             |                |
|-----------------------------|----------------|
| Value of Completed Work     | \$1,558,028.82 |
| Less Retention 10%          | \$155,802.88   |
| Net value of Completed Work | \$1,402,225.94 |

|                              |                     |
|------------------------------|---------------------|
| AMOUNT OF PREVIOUS INVOICES: | \$1,003,079.81      |
| AMOUNT DUE THIS INVOICE:     | <b>\$399,146.13</b> |
| TOTAL INVOICED TO DATE:      | \$1,402,225.94      |
| CONTRACT BALANCE:            | \$4,019,866.33      |

|                               |              |
|-------------------------------|--------------|
| Amount Retainage This Invoice | \$44,349.57  |
| Amount Retainage Previous     | \$111,453.31 |
| Total Retainage to Date       | \$155,802.88 |

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: *[Signature]*  
Sterling Moore/President

STATE OF TEXAS

COUNTY OF FORT BEND

This Instrument was acknowledged before me on November 15, 2010, by Sterling Moore, President of Allgood Construction Company, Incorporated, a Texas Corporation, on behalf of said corporation.

Sworn to and subscribed before me, a notary public on this the 15th day of November, 2010.



*[Signature]*  
Notary Public for the State of Texas

My Commission Expires: 09/07/2011

| NO                                  | DESCRIPTION                                                      | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|-------------------------------------|------------------------------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| <b>SITE PREPARATION ITEMS</b>       |                                                                  |      |             |                |                        |                      |                |                      |                      |            |
| 1                                   | REMOVE EXIST. CONCRETE                                           | SY   | 818.00      |                | \$ 8.03                | \$ -                 | 340            | 340.00               | \$ 2,730.20          | 42%        |
| 2                                   | ROADWAY EXCAVATION                                               | CY   | 45655.00    |                | \$ 4.28                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 3                                   | BLOCK SODDING, 16" BEHIND CURB                                   | SY   | 4560.00     |                | \$ 2.41                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 4                                   | HYDROMULCH SEEDING                                               | AC   | 7.00        |                | \$ 1,284.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 5                                   | FLOWABLE FILL                                                    | CY   | 2.00        |                | \$ 642.00              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 6                                   | REMOVE & DISPOSE OF EXIST. CONCRETE, LF<br>METAL OR PLASTIC PIPE | LF   | 3644.00     |                | \$ 8.56                | \$ -                 | 824            | 824.00               | \$ 7,053.44          | 23%        |
| 7                                   | REMOVE & DISPOSE OF EXIST. INLETS                                | EA   | 13.00       |                | \$ 535.00              | \$ -                 | 2              | 2.00                 | \$ 1,070.00          | 15%        |
| 8                                   | FLEX BEAM GUARDRAIL W/MOW STRIP                                  | LF   | 300.00      |                | \$ 35.31               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 9                                   | TERMINAL ANCHOR SECTION (25')                                    | EA   | 2.00        |                | \$ 802.50              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 10                                  | REMOVE/DISPOSE OF EXIST. ASPHALTIC<br>SURFACE AND BASE MATERIAL  | SY   | 30620.00    |                | \$ 1.87                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 11                                  | 10" C900 PVC DR 18 (WATER AND<br>SANITARY SLEEVES)               | LF   | 200.00      |                | \$ 19.26               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 12                                  | CUT AND CAP 10" GAS PIPELINE                                     | EA   | 2.00        |                | \$ 1,070.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 13                                  | PROJECT IDENTIFICATION SIGN                                      | EA   | 2.00        |                | \$ 588.50              | \$ -                 | 2              | 2.00                 | \$ 1,177.00          | 100%       |
| <b>SITE PREPARATION ITEMS TOTAL</b> |                                                                  |      |             |                |                        | \$ -                 |                |                      | \$ 12,030.64         |            |
| <b>PAVEMENT ITEMS</b>               |                                                                  |      |             |                |                        |                      |                |                      |                      |            |
| 14                                  | LIME STABILIZED SUBGRADE (6" THICK)                              | SY   | 73711.00    |                | \$ 1.44                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 15                                  | TYPE A, HYDRATED LIME (EST. @ 6% BY<br>DRY WEIGHT)               | TON  | 994.00      |                | \$ 144.45              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 16                                  | BLACK BASE                                                       | TON  | 953.00      |                | \$ 63.86               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 17                                  | PRIME COAT                                                       | GAL  | 239.00      |                | \$ 3.71                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |

| NO                   | DESCRIPTION                                                      | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|----------------------|------------------------------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| 18                   | HOT MIX-HOT LAID ASPHATIC CONCRETE<br>FOR DRIVEWAY, 2" THICK     | TON  | 168.00      |                | \$ 84.46               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 19                   | HOT MIX-HOT LAID ASPHATIC CONCRETE<br>IN 2-1 1/2" LIFT, 3" THICK | TON  | 158.00      |                | \$ 79.31               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
|                      | HES CONC. PAVEMENT (8" THICK)                                    | CY   | 200.00      |                | \$ 141.24              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 20                   | REINF. CONCRETE PAVEMENT, 8" THICK                               | SY   | 65891.00    |                | \$ 26.97               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 21                   | REINF. CONCRETE DRIVEWAY, 7" THICK                               | SY   | 1373.00     |                | \$ 26.16               | \$ -                 | 340            | 340.00               | \$ 8,894.40          | 25%        |
| 22                   | DOWELS 1" DIA. 18" LONG                                          | EA   | 430.00      |                | \$ 5.35                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 23                   | CONCRETE CURB                                                    | LF   | 39387.00    |                | \$ 2.03                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 24                   | CONCRETE SIDEWALK, 4 1/2" THICK                                  | SY   | 35.00       |                | \$ 28.89               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 25                   | COLOR CONCRETE WHEELCHAIR RAMP                                   | SY   | 15.00       |                | \$ 58.85               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 26                   | CONCRETE MEDIAN PAVEMENT, 6" THICK                               | SY   | 1156.00     |                | \$ 22.47               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 27                   | COLORING CONCRETE MEDIAN, BLACK                                  | SY   | 1156.00     |                | \$ 5.35                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| PAVEMENT ITEMS TOTAL |                                                                  |      |             |                |                        | \$ -                 |                |                      | \$ 8,894.40          |            |

STORM SEWER ITEMS

|    |                                                               |    |         |         |              |              |      |         |              |      |
|----|---------------------------------------------------------------|----|---------|---------|--------------|--------------|------|---------|--------------|------|
| 28 | CAST IN PLACE JUNCTION BOX<br>W/MANHOLE, 11'X14'              | EA | 1.00    | 1.00    | \$ 26,750.00 | \$ 26,750.00 |      | 1.00    | \$ 26,750.00 | 100% |
| 29 | CAST IN PLACE JUNCTION BOX<br>W/MANHOLE, 12'X19'              | EA | 1.00    |         | \$ 32,100.00 | \$ -         | 1    | 1.00    | \$ 32,100.00 | 100% |
| 30 | TRENCH SAFETY SYSTEM, 5 TO 10 FT                              | LF | 3340.00 |         | \$ 0.54      | \$ -         |      | 0.00    | \$ -         | 0%   |
| 31 | TRENCH SAFETY SYSTEM, 10 TO 15 FT                             | LF | 7220.00 | 2618.00 | \$ 0.80      | \$ 2,094.40  |      | 2618.00 | \$ 2,094.40  | 36%  |
|    | TRENCH SAFETY, 15' TO 20'                                     | LF | 3664.00 | 570.00  | \$ 1.07      | \$ 609.90    | 3094 | 3664.00 | \$ 3,920.48  | 100% |
| 32 | TIMBER BENT FOR OUTFALL                                       | EA | 3.00    |         | \$ 1,070.00  | \$ -         | 3    | 3.00    | \$ 3,210.00  | 100% |
| 33 | 18"X28.5" REINF. CONCR. ARCH PIPE, TY III<br>W/ RUBBER GASKET | LF | 109.00  |         | \$ 57.31     | \$ -         |      | 0.00    | \$ -         | 0%   |
| 34 | 22.5"X36.25" REIN.CONCR. ARCH PIPE, TY<br>III W/RUBBER GASKET | LF | 129.00  |         | \$ 67.37     | \$ -         |      | 0.00    | \$ -         | 0%   |

| NO | DESCRIPTION                                              | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|----|----------------------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| 35 | 24" REINF.CONCR.PIPE, TY III W/RUBBER<br>GASKETS         | LF   | 976.00      |                | \$ -                   | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 36 | 30" REINF.CONCR.PIPE, TY III W/RUBBER<br>GASKETS         | LF   | 1581.00     |                | \$ -                   | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 37 | 36" REINF.CONCR.PIPE, TY III W/RUBBER<br>GASKETS         | LF   | 1891.00     |                | \$ -                   | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 38 | 42" REINF.CONCR.PIPE, TY III W/RUBBER<br>GASKETS         | LF   | 643.00      |                | \$ -                   | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 39 | 48" REINF.CONCR.PIPE, TY III W/RUBBER<br>GASKETS         | LF   | 588.00      |                | \$ -                   | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 40 | 24" CORRUGATED METAL PIPE, 16 GAUGE                      | LF   | 22.00       |                | \$ 32.10               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 41 | 42" CORRUGATED METAL PIPE, 16 GAUGE                      | LF   | 598.00      |                | \$ 58.85               | \$ -                 | 598            | 598.00               | \$ 35,192.30         | 100%       |
| 42 | 48" CORRUGATED METAL PIPE, 16 GAUGE                      | LF   | 182.00      |                | \$ 69.55               | \$ -                 | 182            | 182.00               | \$ 12,658.10         | 100%       |
| 43 | 84" CORRUGATED METAL PIPE, 16 GAUGE                      | LF   | 60.00       |                | \$ 187.25              | \$ -                 | 60             | 60.00                | \$ 11,235.00         | 100%       |
| 44 | SET (TY III)(42")(RCP)(6:1)(P)                           | EA   | 8.00        | 2.00           | \$ 3,745.00            | \$ 7,490.00          | 6              | 8.00                 | \$ 29,960.00         | 100%       |
| 45 | PRECAST CONCRETE MANHOLE, ALL<br>DEPTHS                  | EA   | 23.00       | 6.00           | \$ 2,503.80            | \$ 15,022.80         |                | 6.00                 | \$ 15,022.80         | 26%        |
| 46 | JUNCTION BOX/MANHOLE WITH CONE TOP                       | EA   | 2.00        | 1.00           | \$ 4,542.15            | \$ 4,542.15          | 1              | 2.00                 | \$ 9,084.30          | 100%       |
| 47 | PRECAST CONCRETE TYP A INLET, ALL<br>DEPTHS              | EA   | 10.00       |                | \$ 1,439.15            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 48 | PRECAST CONCRETE TYPE B INLET, ALL<br>DEPTHS             | EA   | 1.00        |                | \$ 1,605.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 49 | PRECAST CONCRETE TYPE C INLET, ALL<br>DEPTHS             | EA   | 9.00        |                | \$ 1,498.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 50 | PRECAST CONCRETE TYPE C-1 INLET, ALL<br>DEPTHS           | EA   | 13.00       |                | \$ 2,102.55            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 51 | PRECAST CONCRETE TYPE C-2 INLET, ALL<br>DEPTHS           | EA   | 7.00        |                | \$ 2,637.55            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 52 | PRECAST CONCRETE TYPE C<br>INLET(MODIFIED), ALL DEPTHS   | EA   | 1.00        |                | \$ 2,685.70            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 53 | PRECAST CONCRETE TYPE C-1 INLET,<br>MODIFIED, ALL DEPTHS | EA   | 3.00        |                | \$ 3,049.50            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 54 | PRECAST CONCRETE TYPE C-2 INLET,<br>MODIFIED, ALL DEPTHS | EA   | 2.00        |                | \$ 3,803.85            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 55 | PRECAST CONCRETE TYPE E INLET, ALL<br>DEPTHS             | EA   | 8.00        |                | \$ 1,872.50            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 56 | ADJUST EXIST. MANHOLE                                    | EA   | 4.00        |                | \$ 133.75              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |

| NO                             | DESCRIPTION                                  | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE   | %<br>COMPL |
|--------------------------------|----------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|------------------------|------------|
| 57                             | CONCRETE BOX CULVERT, 3'X2'                  | LF   | 44.00       |                | \$ 88.50               | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 58                             | CONCRETE BOX CULVERT, 5'X4'                  | LF   | 2063.00     | 874.00         | \$ 152.71              | \$ 133,468.54        |                | 874.00               | \$ 133,468.54          | 42%        |
| 59                             | CONCRETE BOX CULVERT, 6'X4'                  | LF   | 1307.00     |                | \$ 172.38              | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 60                             | CONCRETE BOX CULVERT, 8'X5'                  | LF   | 80.00       |                | \$ 248.23              | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 61                             | CONCRETE BOX CULVERT, 9'X5'                  | LF   | 3594.00     | 500.00         | \$ 299.27              | \$ 149,635.00        | 3094           | 3594.00              | \$ 1,075,576.38        | 100%       |
| 62                             | REINF. CONCRETE SLOPE PAVING, 8" THICK       | SY   | 65.00       |                | \$ 37.45               | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 63                             | BROKEN CONCRETE RIPRAP, 18" THICK            | SY   | 250.00      |                | \$ 35.31               | \$ -                 | 250            | 250.00               | \$ 8,827.50            | 100%       |
| 64                             | MANHOLE FOR PROP. CONCRETE BOX SEWER         | EA   | 15.00       | 3.00           | \$ 1,230.50            | \$ 3,691.50          | 5              | 8.00                 | \$ 9,844.00            | 53%        |
| 65                             | STORM SEWER TYPE D INLET GRATE AND FRAME     | EA   | 1.00        |                | \$ 1,663.85            | \$ -                 | 1              | 1.00                 | \$ 1,663.85            | 100%       |
| 66                             | 42" REINF. CONCRETE PIPE (REMOVE AND RE-LAY) | LF   | 357.00      |                | \$ 42.96               | \$ -                 | 357            | 357.00               | \$ 15,336.72           | 100%       |
| 67                             | DITCH CLEANING AND RESHAPING                 | LF   | 6190.00     | 594.00         | \$ 2.14                | \$ 1,271.16          | 3000           | 3594.00              | \$ 7,691.16            | 58%        |
| <b>STORM SEWER ITEMS TOTAL</b> |                                              |      |             |                |                        | <b>\$ 344,575.45</b> |                |                      | <b>\$ 1,433,635.53</b> |            |
| <b>TRAFFIC DEVICE ITEMS</b>    |                                              |      |             |                |                        |                      |                |                      |                        |            |
| 68                             | REMOVE & RELOCATE TRAFFIC SIGNS              | LS   | 1.00        |                | \$ 2,782.00            | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 69                             | ALUMINUM SIGNS                               | EA   | 25.00       |                | \$ 246.10              | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 70                             | 4" WHITE REFL PAV MRK SLD, TY I OR II        | LF   | 940.00      |                | \$ 0.31                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 71                             | 4" WHITE REFL PAV MRK BRK, TY I OR II        | LF   | 9000.00     |                | \$ 0.33                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 72                             | 8" WHITE REFL PAV MRK SLD, TY I OR II        | LF   | 4150.00     |                | \$ 0.68                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 73                             | 12" WHITE REFL PAV MRK SLD, TY I OR II       | LF   | 420.00      |                | \$ 2.57                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 74                             | 24" WHITE REFL PAV MRK SLD, TY I OR II       | LF   | 320.00      |                | \$ 4.82                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |
| 75                             | 4" YELLOW REFL PAV MRK SLD, TY I OR II       | LF   | 350.00      |                | \$ 0.33                | \$ -                 |                | 0.00                 | \$ -                   | 0%         |

| NO                         | DESCRIPTION                                                  | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|----------------------------|--------------------------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| 76                         | 12" YELLOW REFL PAV MRK SLD, TY II<br>PAINT (MEDIAN NOSE)    | LF   | 9575.00     |                | \$ 0.82                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 77                         | REFL PAV MRK WHITE, ARROW, TY I                              | EA   | 29.00       |                | \$ 117.70              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 78                         | REFL PAV MRK WHITE, WORD, TY I                               | EA   | 29.00       |                | \$ 149.80              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 79                         | RAISED PAVEMENT MARKERS, TY II A-A                           | EA   | 16.00       |                | \$ 2.89                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 80                         | RAISED PAVEMENT MARKERS, TY II -C-R                          | EA   | 2154.00     |                | \$ 2.89                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 81                         | TRAFFIC BUTTONS, WHITE                                       | EA   | 1454.00     |                | \$ 2.68                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| TRAFFIC DEVICE ITEMS TOTAL |                                                              |      |             |                |                        | \$ -                 |                |                      | \$ -                 |            |
| TRAFFIC CONTROL ITEMS      |                                                              |      |             |                |                        |                      |                |                      |                      |            |
| 82                         | WORK ZONE PAVEMENT MARKING (4")<br>WHITE SLD, REMOV          | LF   | 30000.00    |                | \$ 0.49                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 83                         | WORK ZONE PAVEMENT MARKING (4")<br>WHITE DOT, REMOV          | LF   | 180.00      |                | \$ 1.18                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 84                         | WORK ZONE PAVEMENT MARKING (24")<br>WHITE SLD, REMOV         | LF   | 120.00      |                | \$ 2.46                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 85                         | WORK ZONE PAVEMENT MARKING WHITE<br>ARROW, REMOV             | LF   | 3.00        |                | \$ 139.10              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 86                         | WORK ZONE PAVEMENT MARKING WHITE<br>WORK, REMOV              | LF   | 3.00        |                | \$ 192.60              | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 87                         | WORK ZONE PAVEMENT MARKING (4")<br>YELLOW SLD, REMOV         | LF   | 1700.00     |                | \$ 0.49                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 88                         | WORK ZONE PAVEMENT MARKING (4")<br>YELLOW BRK, REMOV         | LF   | 3400.00     |                | \$ 0.54                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 89                         | WORK ZONE PAVEMENT MARKING (4")<br>YELLOW DOT, REMOV         | LF   | 160.00      |                | \$ 1.18                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 90                         | WORK ZONE PAVEMENT MARKING (4")<br>WHITE SLD, NON-REMOV      | LF   | 2500.00     |                | \$ 0.27                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 91                         | WORK ZONE PAVEMENT MARKING (4")<br>YELLOW SLD, NON-REMOV     | LF   | 4050.00     |                | \$ 0.27                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 92                         | WORK ZONE PAVEMENT MARKING (4")<br>YELLOW BRK, NON-REMOV     | LF   | 2700.00     |                | \$ 0.27                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 93                         | TRAFFIC CONTROL PLAN                                         | MO   | 12.00       | 1.00           | \$ 1,070.00            | \$ 1,070.00          | 2              | 3.00                 | \$ 3,210.00          | 25%        |
| 94                         | TEMPORARY LOW PROFILE CTB<br>(FURNISH, INST. REM.) TY I & II | LF   | 1540.00     |                | \$ 21.40               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |

| NO                                              | DESCRIPTION                                    | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|-------------------------------------------------|------------------------------------------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| 95                                              | HMAC BASE COURSE, 8" (TEMP DETOUR<br>PAVEMENT) | TON  | 2280.00     |                | \$ 59.74               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 96                                              | HMHL AC, 2" TY D (TEMP DETOUR<br>PAVEMENT)     | TON  | 570.00      |                | \$ 71.33               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 97                                              | PRIME COAT                                     | GAL  | 1300.00     |                | \$ 3.71                | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 98                                              | TEMP 24" RCP PIPE                              | LF   | 80.00       |                | \$ 37.45               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| TRAFFIC CONTROL ITEMS TOTAL                     |                                                |      |             |                |                        | \$ 1,070.00          |                |                      | \$ 3,210.00          |            |
| STORM SEWER POLLUTION PREVENTION<br>ITEMS       |                                                |      |             |                |                        |                      |                |                      |                      |            |
| 99                                              | REINF. FILTER FABRIC BARRIER                   | LF   | 1290.00     |                | \$ 1.34                | \$ -                 | 200            | 200.00               | \$ 268.00            | 16%        |
| 100                                             | INLET PROTECTION BARRIER                       | EA   | 45.00       |                | \$ 48.15               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 101                                             | STABILIZED CONSTRUCTION ACCESS                 | TY I | 1300.00     |                | \$ 10.70               | \$ -                 | 200            | 200.00               | \$ 2,140.00          | 15%        |
| 103                                             | ROCK FILTER DAMS                               | LF   | 80.00       |                | \$ 26.75               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 102                                             | EROSION/SEDIMENT CONTROL                       | LS   | 1.00        |                | \$ 1,070.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 103                                             | ROCK FILTER DAMS                               | LF   | 80.00       |                | \$ 26.75               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| STORM SEWER POLLUTION PREVENTION<br>ITEMS TOTAL |                                                |      |             |                |                        | \$ -                 |                |                      | \$ 2,408.00          |            |
| EXTRA ITEMS                                     |                                                |      |             |                |                        |                      |                |                      |                      |            |
|                                                 | JACKING, BORING OR TUNNELING                   | LF   | 100.00      |                | \$ 64.20               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
|                                                 | WELL POINT SYSTEM                              | LF   | 2,000.00    |                | \$ 10.70               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 104                                             | OFF-DUTY UNIFORMED LOCAL LAW<br>OFFICER        | HR   | 240.00      |                | \$ 37.45               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 105                                             | WATERLINE ADJUSTMENT                           | EA   | 2.00        |                | \$ 3,745.00            | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| EXTRA ITEMS TOTAL                               |                                                |      |             |                |                        | \$ -                 |                |                      | \$ -                 |            |
| ALTERNATE BID ITEMS                             |                                                |      |             |                |                        |                      |                |                      |                      |            |

| NO                        | DESCRIPTION   | UNIT | CONT<br>QTY | QTY<br>THIS MO | CONTRACT<br>UNIT PRICE | TOTAL AMT<br>THIS MO | QTY<br>PREV MO | TOTAL QTY<br>TO DATE | TOTAL AMT<br>TO DATE | %<br>COMPL |
|---------------------------|---------------|------|-------------|----------------|------------------------|----------------------|----------------|----------------------|----------------------|------------|
| 106                       | HDPE PIPE 24" | LF   | 976.00      |                | \$ 42.81               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 107                       | HDPE PIPE 30" | LF   | 1581.00     |                | \$ 53.13               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 108                       | HDPE PIPE 36" | LF   | 1891.00     | 1385.00        | \$ 70.65               | \$ 97,850.25         |                | 1385.00              | \$ 97,850.25         | 73%        |
| 109                       | HDPE PIPE 42" | LF   | 643.00      |                | \$ 84.34               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| 110                       | HDPE PIPE 48" | LF   | 588.00      |                | \$ 96.79               | \$ -                 |                | 0.00                 | \$ -                 | 0%         |
| ALTERNATE BID ITEMS TOTAL |               |      |             |                |                        | \$ 97,850.25         |                |                      | \$ 97,850.25         |            |

| TOTAL THIS MONTH |    |            | PROJECT TO DATE |              |     |
|------------------|----|------------|-----------------|--------------|-----|
| GRAND TOTAL      | \$ | 443,495.70 | \$              | 1,558,028.82 | 29% |

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_