

HASELL CONSTRUCTION COMPANY, INC.
 12211 DUNCAN ROAD
 HOUSTON, TEXAS 77066

ESTIMATE AND CERTIFICATION FOR PAYMENT

PROJECT: RANSOM ROAD (WILLIAMS WAY) FROM PILGRIM TO WILLIAMS WAY
 FBC MOBILITY #747

P.O. NO.: 61515

OWNER: FORT BEND COUNTY
1124 BLUME ROAD
ROSENBERG, TEXAS 77471

ATTEN: LOUIS E. HOOD, P.E.

INITIAL CONTRACT TIME: 365 DAYS
 CURRENT APPROVED EXTENSIONS: 27 DAYS
 PREVIOUSLY APPROVED EXTENSIONS: 30 DAYS
 TOTAL CONTRACT TIME: 422 DAYS
 SPENT DAYS: 428 DAYS
 DAYS REMAINING: -6 DAYS
 RAIN DAYS TO DATE: 29 DAYS

ESTIMATE NO.: 12
 INVOICE NO. 102412
 START DATE 11/6/2010
 CURRENT CONTRACT COMPLETION DATE: 1/2/2012
 ESTIMATE CUT OFF DATE: 12/31/2011
 DATE OF ESTIMATE: 1/10/2012

A. CONTRACT AMOUNT TO DATE:

1. CONTRACT PRICE:		<u>\$3,484,327.02</u>
2. APPROVED CHANGE ORDERS:	No. 1	<u>\$89,926.00</u>
	No. 2	<u>\$21,551.09</u>
	No. 3	<u>\$2,500.58</u>
	No. 4	<u>\$124,572.66</u>
TOTAL CHANGES TO DATE:		+ or - <u>\$238,550.33</u>
		<u>TOTAL CONTRACT AMOUNT \$3,722,877.35</u>

B. EARNINGS TO DATE:

1. PREVIOUS WORK COMPLETED:	PREVIOUS EARNINGS:	<u>\$3,347,256.88</u>
2. WORK COMPLETED THIS PERIOD:	EARNINGS THIS PERIOD:	<u>\$94,817.94</u>
3. MATERIALS ON SITE:		
	TOTAL EARNINGS	<u>\$3,442,074.82</u>

C. REDUCTIONS:

1. RETAINAGE:	<u>10%</u> of <u>\$3,442,074.82</u>	<u>\$344,207.48</u>
	TOTAL PAYMENTS DUE:	<u>\$3,097,867.34</u>
	LESS PREVIOUS PAYMENTS	<u>\$3,012,531.19</u>
	AMOUNT DUE CONTRACTOR THIS ESTIMATE:	<u>\$85,336.15</u>

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: *E. Sheehan*
 Contractor: Hassell Construction Company, Inc.

DATE: 1-10-2012

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

APPROVED BY: *Steven K Evans*
 Project Representative

DATE: 1-17-2012

APPROVED BY: *Louis E. Hood*
 Engineer

DATE: 01/17/12

CONTRACTOR'S AFFIDAVIT AND RELEASE

PROJECT: RANSOM ROAD (WILLIAMS WAY) FROM PILGRIM TO WILLIAMS WAY
FBC MOBILITY #747
PAY ESTIMATE NO.: 12

STATE OF TEXAS
COUNTY OF HARRIS

For and in consideration of the sum of **\$85,336.15** representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the referenced project in Fort Bend County, Texas, and represented by payment request dated **1/10/2012** covering all such work less retention up to 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, damages or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said project, prior to above date. The undersigned further 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: \$3,484,327.02

CHANGE ORDERS: ADD \$238,550.33
DEDUCT \$0.00

TOTAL ADJUSTED CONTRACT: \$3,722,877.35

VALUE OF COMPLETED WORK: \$3,442,074.82
LESS 10% RETENTION: \$344,207.48
NET VALUE OF COMPLETED WORK: \$3,097,867.34

AMOUNT OF PREVIOUS PAY REQUESTS: \$3,012,531.19
AMOUNT DUE THIS REQUEST: \$85,336.15
TOTAL REQUESTED TO DATE: \$3,097,867.34
CONTRACT BALANCE: \$625,010.01

RETENTION THIS REQUEST: \$9,481.79
RETENTION PREVIOUS: \$334,725.69
RETENTION TO DATE: \$344,207.48

HASELL CONSTRUCTION COMPANY, INC.

E. J. Rebeck

E.J. REBECEK, EXECUTIVE VICE PRESIDENT

STATE OF TEXAS
COUNTY OF HARRIS

Sworn and subscribed before me, a notary public on January 13, 2012 by E. J. Rebeck, Executive Vice President of said corporation.

Mary Helen Rivera

Notary Public for the State of Texas

My commission expires: 9/23/2013



PROJ FORT BEND COUNTY MOBILITY PROJECT #747, BID 10-123
 JOB # HASSELL CONSTRUCTION JOB NO. 1024
 NAME RANSOM ROAD (WILLIAMS WAY)
 LOC WILLIAMS WAY TO PILGRIM
 EST# EST #12
 PER Dec 1-31, 2011
 DATE Jan 10, 2012

HASSELL CONSTRUCTION CO., INC.
 12211 DUNCAN RD
 HOUSTON, TEXAS 77066
 281/893-2570

NO.	DESCRIPTION OF ITEM	UNIT	CONTRACT QUANTITY	QUANTITY THIS EST	QUANTITY PREV EST	QUANTITY TO DATE	% COMPL	UNIT PRICE	TOTAL AMOUNT	TOTAL THIS ESTIMATE	TOTAL DTL CONTRACT WITH CO'S
1	REM OLD CONCRETE - CONC CURB	LF	106.00		106.00	106.00	100.00%	1.00	\$106.00	\$0.00	\$106.00
2	REM OLD CONCRETE - CONC PYMT	SY	179.00		179.00	179.00	100.00%	1.00	\$179.00	\$0.00	\$179.00
3	ROADWAY EXCAVATION	CY	37,354.00		37,354.00	37,354.00	100.00%	5.00	\$186,770.00	\$0.00	\$186,770.00
4	EMBANKMENT	CY	5,436.00		4,349.00	4,349.00	80.00%	no pay	\$0.00	\$0.00	\$0.00
5	SODDING FOR EROSION CONTROL & STAB	SY	6,594.00		6,266.00	6,266.00	95.03%	2.60	\$16,291.60	\$0.00	\$17,144.40
6	HYDRO-MULCH SEEDING	AC	6.81		5.11	5.11	75.04%	1,400.00	\$7,154.00	\$0.00	\$9,534.00
7	18"RCP	LF	47.00		47.00	47.00	100.00%	8.00	\$376.00	\$0.00	\$376.00
8	24"RCP	LF	171.00		171.00	171.00	100.00%	10.00	\$1,710.00	\$0.00	\$1,710.00
9	24"PVCP	LF	20.00		20.00	20.00	100.00%	13.00	\$280.00	\$0.00	\$280.00
10	30"RCP	LF	35.00		35.00	35.00	100.00%	15.00	\$525.00	\$0.00	\$525.00
11	30"COMP	LF	20.00		20.00	20.00	100.00%	15.00	\$300.00	\$0.00	\$300.00
12	36"PVCP	LF	80.00		80.00	80.00	100.00%	20.00	\$1,600.00	\$0.00	\$1,600.00
13	REM OLD STRUCTURES- SAFETY END TREATMENT	EA	4.00		4.00	4.00	100.00%	200.00	\$800.00	\$0.00	\$800.00
14	REM FLEX BEAM GUARDRAIL	LF	125.00		125.00	125.00	100.00%	3.00	\$375.00	\$0.00	\$375.00
15	INSTALL OF FLEX BEAM GUARDRAIL	EA	175.00		175.00	175.00	100.00%	22.00	\$3,850.00	\$0.00	\$3,850.00
16	TURNDOWN SECTION	EA	1.00		2.00	2.00	200.00%	1,200.00	\$2,400.00	\$0.00	\$1,200.00
17	BASE MATERIAL	SY	19,783.00		19,583.00	19,583.00	98.99%	1.00	\$19,583.00	\$0.00	\$19,783.00
18	EXISTING FENCING & GATES - REM BARBED WIRE	LF	304.00		304.00	304.00	100.00%	3.00	\$912.00	\$0.00	\$912.00
19	FOUR STRAND BARBED WIRE FENCE	LF	304.00		304.00	304.00	100.00%	6.00	\$1,824.00	\$0.00	\$1,824.00
20	PROJECT ID SIGN	EA	2.00		2.00	2.00	100.00%	620.00	\$1,240.00	\$0.00	\$1,240.00
21	---PAVING---										\$0.00
21	LIME STAB SUBG 8"	SY	55,078.00		52,016.94	52,016.94	94.44%	1.60	\$83,227.10	\$0.00	\$88,124.80
22	LIME TYPE A HYDRATED LIME	N	1,322.00		1,111.30	1,111.30	84.06%	140.00	\$155,582.00	\$0.00	\$185,080.00
23	BLACK BASE 6"	N	306.00		101.15	101.15	33.06%	76.00	\$7,687.40	\$0.00	\$23,256.00
24	HOT MIX HOT LAID ASPHALTIC CONCRETE 2"	N	102.00		83.88	83.88	82.24%	86.00	\$7,213.68	\$0.00	\$6,772.00
25	CONCRETE PYMT 8"	SY	48,100.00		45,394.00	45,394.00	94.37%	24.86	\$1,128,494.84	\$0.00	\$1,195,766.00
26	CONCRETE PYMT DOWEL	EA	50.00		50.00	50.00	100.00%	10.00	\$500.00	\$0.00	\$500.00
27	CONCRETE CURB	LF	29,592.00		28,041.00	28,041.00	94.76%	1.81	\$50,754.21	\$0.00	\$53,561.52
28	CONCRETE DRWY	SY	1,149.00		506.00	506.00	44.04%	31.00	\$15,686.00	\$0.00	\$35,619.00
29	CONCRETE	SY	128.00		128.00	128.00	100.00%	24.00	\$3,072.00	\$0.00	\$3,072.00
30	COLORING CONCRETE MEDIANS & SIDEWALKS	SY	128.00		128.00	128.00	100.00%	4.00	\$512.00	\$0.00	\$512.00
31	---DRAINAGE---										\$0.00
31	TRENCH SAFETY SYSTEM	LF	9,331.00		9,892.00	9,892.00	106.01%	1.00	\$9,892.00	\$0.00	\$9,331.00
32	CONST OF UNDERGROUND UTILITIES EXCAVATION	CY	19,000.00		19,000.00	19,000.00	100.00%	no pay	\$0.00	\$0.00	\$0.00
33	CONST OF UNDERGROUND UTILITIES BACKFILL	CY	5,900.00		5,900.00	5,900.00	100.00%	no pay	\$0.00	\$0.00	\$0.00
34	REINF CONCRETE PIPE 24"	LF	1,174.00		1,174.00	1,174.00	100.00%	39.00	\$45,786.00	\$0.00	\$45,786.00

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35	REINF CONCRETE PIPE 30"	LF	1,162.00		1,162.00	1,162.00	100.00%	46.00	\$53,452.00	\$0.00	\$53,452.00
36	REINF CONCRETE PIPE 36"	LF	499.00		499.00	499.00	100.00%	61.00	\$30,439.00	\$0.00	\$30,439.00
37	INLET TYPE C	EA	36.00		36.00	36.00	100.00%	1,800.00	\$64,800.00	\$0.00	\$64,800.00
38	INLET TYPE C1 SECOND STAGE	EA	23.00		23.00	23.00	100.00%	940.00	\$21,620.00	\$0.00	\$21,620.00
39	SAFETY END TREATMENT	EA	2.00		2.00	2.00	100.00%	2,600.00	\$5,200.00	\$0.00	\$5,200.00
40	PRECAST MH TOP ONLY	EA	6.00		4.00	4.00	66.67%	1,000.00	\$4,000.00	\$0.00	\$6,000.00
41	INLET TYPE E	EA	9.00		9.00	9.00	100.00%	1,400.00	\$12,600.00	\$0.00	\$12,600.00
42	GREATER THAN 5'	EA	1.00		1.00	1.00	100.00%	1,600.00	\$1,600.00	\$0.00	\$1,600.00
43	REINF CONCRETE BOX 3'X3'	LF	220.00		220.00	220.00	100.00%	119.50	\$26,290.00	\$0.00	\$26,290.00
44	REINF CONCRETE BOX 4'X3'	LF	855.00		855.00	855.00	100.00%	121.00	\$103,455.00	\$0.00	\$103,455.00
45	REINF CONCRETE BOX 5'X3'	LF	983.00		983.00	983.00	100.00%	143.00	\$140,569.00	\$0.00	\$140,569.00
46	REINF CONCRETE BOX 5'X4'	LF	588.00		559.00	559.00	95.07%	154.00	\$86,086.00	\$0.00	\$90,552.00
47	REINF CONCRETE BOX 6'X3'	LF	678.00		551.00	551.00	81.27%	168.00	\$92,568.00	\$0.00	\$113,904.00
48	REINF CONCRETE BOX 6'X4'	LF	820.00		820.00	820.00	100.00%	178.00	\$145,960.00	\$0.00	\$145,960.00
49	REINF CONCRETE BOX 7'X3'	LF	542.00		542.00	542.00	100.00%	193.00	\$104,606.00	\$0.00	\$104,606.00
50	REINF CONCRETE BOX 8'X3'	LF	1,212.00		1,212.00	1,212.00	100.00%	235.00	\$284,820.00	\$0.00	\$284,820.00
51	4'X3' TO 7'X3' TRANSITION BOX	EA	1.00		1.00	1.00	100.00%	1,100.00	\$1,100.00	\$0.00	\$1,100.00
52	RIPRAP 18"	SY	175.00		175.00	175.00	100.00%	60.00	\$10,500.00	\$0.00	\$10,500.00
53	REINF FILTER FABRIC FENCE	LF	7,880.00		2,540.00	2,540.00	32.23%	1.60	\$4,064.00	\$0.00	\$12,608.00
54	INLET PROTECTION BARRIER	EA	69.00		18.00	18.00	26.09%	45.00	\$810.00	\$0.00	\$3,105.00
55	STAB CONST ACCESS TYPE 1 ROCK	SY	1.00		0.00	0.00	0.00%	38.00	\$0.00	\$0.00	\$38.00
56	W/TPDES REQUIREMENT	LS	1.00		1.00	1.00	100.00%	11,000.00	\$11,000.00	\$0.00	\$11,000.00
57	CONCRETE TRUCK WASHOUT STRUCTURES	LS	1.00		1.00	1.00	100.00%	1,600.00	\$1,600.00	\$0.00	\$1,600.00
58	ROCK FILTER DAM	LF	120.00		0.00	0.00	0.00%	44.00	\$0.00	\$0.00	\$5,280.00
59	TEMP TRAFFIC CONTROL	LF	25,851.00		24,787.00	24,787.00	95.88%	0.70	\$17,350.90	\$0.00	\$18,095.70
60	WORK ZONE PAV MRK REM 4" W & Y SLD & BRK	LF	1,440.00		1,525.00	1,525.00	105.90%	1.40	\$2,135.00	\$0.00	\$2,016.00
61	WORK ZONE PAV MRK NON-REM 4" W & Y SLD	LF	16,016.00		0.00	0.00	0.00%	0.25	\$0.00	\$0.00	\$4,004.00
62	TRAFFIC CONTROL	MO	12.00	1.00	11.00	12.00	100.00%	1,900.00	\$22,800.00	\$1,900.00	\$22,800.00
63	CONST DETOURS 6" BLACK BASE ITEM 250	N	662.00		666.66	666.66	97.75%	68.00	\$45,332.88	\$0.00	\$46,376.00
64	CONST DETOURS 2" HMAC SURFACE ITEM 340	N	227.00		207.02	207.02	91.20%	80.00	\$16,561.60	\$0.00	\$18,160.00
65	CONST DETOURS PLUG & REM TEMP INLET	EA	17.00		0.00	0.00	0.00%	700.00	\$0.00	\$0.00	\$1,900.00
66	CONST DETOURS INSTALL & REM TEMP INLET	EA	3.00		0.00	0.00	0.00%	1,050.00	\$0.00	\$0.00	\$3,150.00
67	CONST DETOURS 30" TEMP RCP EXTENSION	LF	38.00		16.00	16.00	41.03%	69.00	\$1,104.00	\$0.00	\$2,691.00
68	BOXES, & ROAD- WAY SIGNS	LS	1.00		1.00	1.00	100.00%	2,000.00	\$2,000.00	\$0.00	\$2,000.00

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69	ALUMINUM SIGNS	EA	19.00		0.00	0.00	0.00%	350.00	\$0.00	\$0.00	\$6,650.00
70	REF PAV MKR TY I OR II W 4" BRK	LF	3,983.00		0.00	0.00	0.00%	0.60	\$0.00	\$0.00	\$2,399.80
71	REF PAV MKR TY I OR II W 4" SLD	LF	1,302.00		0.00	0.00	0.00%	0.60	\$0.00	\$0.00	\$781.20
72	REF PAV MKR TY I OR II W 8" SLD	LF	677.00		0.00	0.00	0.00%	1.30	\$0.00	\$0.00	\$880.10
73	REF PAV MKR TY I OR II W 12" SLD	LF	419.00		0.00	0.00	0.00%	4.40	\$0.00	\$0.00	\$1,843.60
74	REF PAV MKR TY I OR II W 24" SLD	LF	25.00		0.00	0.00	0.00%	8.70	\$0.00	\$0.00	\$217.50
75	REF PAV MKR TY I OR II Y 4" SLD	LF	1,249.00		0.00	0.00	0.00%	0.60	\$0.00	\$0.00	\$749.40
76	REF PAV MKR TY I OR II Y 12" SLD	LF	130.00		0.00	0.00	0.00%	4.40	\$0.00	\$0.00	\$572.00
77	REF PAV MKR TY I OR II W ARROW	EA	7.00		0.00	0.00	0.00%	160.00	\$0.00	\$0.00	\$1,120.00
78	REF PAV MKR TY I OR II W WORD	EA	7.00		0.00	0.00	0.00%	235.00	\$0.00	\$0.00	\$1,645.00
79	REF PAV MKR MED NOSE Y	EA	22.00		0.00	0.00	0.00%	85.00	\$0.00	\$0.00	\$1,870.00
80	REFL PAV MKR TY II C-R HV	EA	199.00		0.00	0.00	0.00%	4.00	\$0.00	\$0.00	\$796.00
81	BARRICADES TY III	EA	4.00		0.00	0.00	0.00%	620.00	\$0.00	\$0.00	\$2,480.00
82	REMOVING PVMNT STRIPING & MKRS	EA	1.00		1.00	1.00	100.00%	3,500.00	\$3,500.00	\$0.00	\$3,500.00
83	FLASHER ASSEMBLY INSTALLATION	EA	1.00		0.00	0.00	0.00%	4,100.00	\$0.00	\$0.00	\$4,100.00
	MAIN-										\$0.00
84	TRENCH SAFETY SYSTEM	LF	1,996.00		2,016.00	2,016.00	101.00%	1.00	\$2,016.00	\$0.00	\$1,996.00
85	BENDS & APPURT BY OPEN CUT	LF	519.00		519.00	519.00	100.00%	60.00	\$31,140.00	\$0.00	\$31,140.00
86	24" STEEL CASING	LF	241.00		241.00	241.00	100.00%	73.00	\$17,593.00	\$0.00	\$17,593.00
87	16" WET CONNECTION	EA	4.00		4.00	4.00	100.00%	2,000.00	\$8,000.00	\$0.00	\$8,000.00
88	2" AIR RELEASE VALVE W/MH WATER MAIN	EA	1.00		1.00	1.00	100.00%	8,400.00	\$8,400.00	\$0.00	\$8,400.00
89	NECESSARY	LF	440.00		0.00	0.00	0.00%	17.00	\$0.00	\$0.00	\$7,480.00
90	BENDS, & APPURT BY OPEN CUT	LF	232.00		232.00	232.00	100.00%	50.00	\$11,600.00	\$0.00	\$11,600.00
91	12" PVC FORCE MAIN BY OPEN CUT	LF	1,245.00		1,245.00	1,245.00	100.00%	28.00	\$34,860.00	\$0.00	\$34,860.00
92	18" STEEL CASING	LF	180.00		120.00	120.00	66.67%	69.00	\$8,280.00	\$0.00	\$12,420.00
93	12" FORCE MAIN CONNECTION	LS	1.00		1.00	1.00	100.00%	7,200.00	\$7,200.00	\$0.00	\$7,200.00
94	2" AIR RELEASE VALVE W/MH (FORCE MAIN)	EA	2.00		2.00	2.00	100.00%	7,600.00	\$15,200.00	\$0.00	\$15,200.00
95	NECESSARY	LF	1,110.00		0.00	0.00	0.00%	10.00	\$0.00	\$0.00	\$11,100.00
96	NECESSARY	LF	474.00		100.00	100.00	21.10%	16.00	\$1,600.00	\$0.00	\$7,584.00
	Change Order No. 1				0.00	0.00	#DIV/0!		\$0.00	\$0.00	\$0.00
4	EMBANKMENT	CY	800.00		800.00	800.00	100.00%	NO PAY	\$0.00	\$0.00	\$0.00
6	HYDRO-MULCH SEEDING	AC	12.64		0.00	0.00	0.00%	1,400.00	\$0.00	\$0.00	\$17,696.00
48	REINF CONCRETE BOX 6X4'	LF	340.00		340.00	340.00	100.00%	178.00	\$60,520.00	\$0.00	\$60,520.00
53	REINF FILTER FABRIC FENCE	LF	100.00		0.00	0.00	0.00%	1.80	\$0.00	\$0.00	\$160.00
CO1	HEADWALL FOR DUAL 6x4 (PW-0)	EA	2.00		2.00	2.00	100.00%	13,459.00	\$26,918.00	\$0.00	\$26,918.00
92	18" CASING INCLUDING SPACERS	LF	-60.00		0.00	0.00	0.00%	69.00	\$0.00	\$0.00	(\$4,140.00)
94	NECESSARY	LF	-1,110.00		0.00	0.00	0.00%	10.00	\$0.00	\$0.00	(\$11,100.00)

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 PER. Dec 1-31, 2011
 DATE Jan 10, 2012

HASSELL CONSTRUCTION CO., INC.
 12214 DUNCAN RD
 HOUSTON, TEXAS 77066
 281/893-2570

NO.	DESCRIPTION OF ITEM	UNIT	CONTRACT QUANTITY	QUANTITY THIS EST	QUANTITY PREV EST	QUANTITY TO DATE	% COMPL	UNIT PRICE	TOTAL AMOUNT	TOTAL ESTIMATE	TOTAL CONTRACT WITH CO's
95	NECESSARY)	LF	-8,000		0.00	0.00	0.00%	16.00	\$0.00	\$0.00	(\$128.00)
	Change Order No. 2								\$0.00		\$0.00
34	REINF CONCRETE PIPE 24"	LF	854,000		806.00	806.00	94.38%	39.00	\$31,434.00	\$0.00	\$33,306.00
35	REINF CONCRETE PIPE 30"	LF	26,000		28.00	28.00	107.69%	46.00	\$1,288.00	\$0.00	\$1,196.00
36	REINF CONCRETE PIPE 36"	LF	24,000		22.00	22.00	91.67%	61.00	\$1,342.00	\$0.00	\$1,464.00
43	REINF CONCRETE BOX 3'X3'	LF	5,000		5.00	5.00	100.00%	119.50	\$597.50	\$0.00	\$597.50
44	REINF CONCRETE BOX 4'X3'	LF	31,000		29.00	29.00	93.55%	121.00	\$3,509.00	\$0.00	\$3,751.00
45	REINF CONCRETE BOX 5'X3'	LF	0,000		0.00	0.00	#DIV/0!	143.00	\$0.00	\$0.00	\$0.00
46	REINF CONCRETE BOX 5'X4'	LF	4,000		4.00	4.00	100.00%	154.00	\$616.00	\$0.00	\$616.00
47	REINF CONCRETE BOX 6'X3'	LF	-127,000		0.00	0.00	0.00%	168.00	\$0.00	\$0.00	(\$21,336.00)
CO2	BRICK PLUG 10x6 to 6x4	LS	1,000		1.00	1.00	100.00%	1,956.59	\$1,956.59	\$0.00	\$1,956.59
	Change Order No. 3								\$0.00		\$0.00
CO3	ADDITIONAL TRAFFIC CONTROL REQUIRED	LS	1,000		1.00	1.00	100.00%	2,500.58	\$2,500.58	\$0.00	\$2,500.58
	Change Order No. 4								\$0.00		\$0.00
CO4	SIDEWALK RAMPS	EA	5,000		0.00	0.00	0.00%	1,200.00	\$0.00	\$0.00	\$6,000.00
CO4	SIDEWALK	SY	3,993,000	3,137.00	0.00	3,137.00	78.58%	29.62	\$92,917.94	\$92,917.94	\$118,272.66
CO4	PAVEMENT HEADER	LF	25,000		0.00	0.00	0.00%	12.00	\$0.00	\$0.00	\$300.00
									\$94,817.94	\$94,817.94	\$3,722,877.35

PREPARED BY: *[Signature]*
 DATE: 1-17-12

WORK TO DATE \$3,442,074.82
 MAT'L ON HAND \$0.00
 SUBTOTAL \$3,442,074.82
 10% RETAINAGE \$344,207.48
 SUBTOTAL \$3,097,867.34
 PREV. ESTIMATES \$3,012,531.19
 AMOUNT DUE \$85,336.15