

CONRAD CONSTRUCTION CO., LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284
(713)937-3081

ESTIMATE AND CERTIFICATION OF PAYMENT

PROJECT : BURNEY ROAD - VOSS ROAD TO OLD RICHMOND - BID #12-043
PURCHASE ORDER # 89123

| | | | | |
|------------------------|-------------------------|-------------------------|-----|------|
| OWNER : | FORT BEND COUNTY | CONTRACT TIME : | 320 | DAYS |
| ADDRESS : | 1124 BLUME RD. | TIME EXTENSIONS : | | DAYS |
| | ROSENBERG, TEXAS 77477 | REVISED CONTRACT TIME : | 320 | DAYS |
| ATTN : | MR. LOUIS E. HOOD, P.E. | DAYS USED : | 33 | DAYS |
| ESTIMATE DATE : | 7/1/2012 | DAYS REMAINING : | 287 | DAYS |
| ESTIMATE NO. : | 2 | | | |
| EST. COVERING PERIOD : | 6/01/12 thru 6/30/12 | | | |
| START DATE : | 5/29/2012 | | | |
| COMPLETION DATE : | 4/13/2013 | | | |

A. CONTRACT AMOUNT TO DATE :

| | | |
|-----------------------------|--------|----------------|
| 1. CONTRACT AMOUNT : | | \$5,313,188.95 |
| 2. APPROVED CHANGE ORDERS : | \$0.00 | |
| | \$0.00 | |
| | \$0.00 | |

TOTAL CHANGES TO DATE : \$0.00

TOTAL CONTRACT AMOUNT : \$5,313,188.95

B. EARNINGS TO DATE :

| | | |
|--------------------------------------|------------------------|--------------|
| 1. PREVIOUS WORK COMPLETED : 2.78% | PREVIOUS EARNINGS : | \$147,495.00 |
| 2. WORK COMPLETE THIS PERIOD : 8.16% | EARNINGS THIS PERIOD : | \$433,589.40 |
| 3. MATERIALS ON SITE : | | |
| | TOTAL EARNINGS : | \$581,084.40 |

C. REDUCTIONS :

| | | | |
|----------------|----------|--------------|-------------|
| 1. RETAINAGE : | 0.10% OF | \$581,084.40 | \$58,108.44 |
|----------------|----------|--------------|-------------|

TOTAL PAYMENTS DUE : \$522,975.96

LESS PREVIOUS PAYMENTS : \$132,745.50

TOTAL AMOUNT DUE CONTRACTOR THIS PERIOD : \$390,230.46

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 : 
CONTRACTOR : JAMES R. BOLIN

DATE : 7/2/12

THE FOREGOING ESTIMATE OF WORK COMPLETED IS TRUE AND CORRECT THE BEST OF MY KNOWLEDGE.

APPROVED BY : 
PROJECT REPRESENTATIVE :

DATE : 7/3/12

APPROVED BY : 
ENGINEER :

DATE : July 3, 2012

**CONTRACTOR'S AFFIDAVIT
OF BILLS PAID/LIEN RELEASE**

OWNER : Fort Bend County

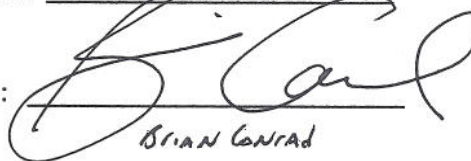
PROJECT : Burney Road Bid 12-043

CONTRACTOR : Conrad Construction Co., Ltd.

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 6-1-12 through 6.30.12 have been paid in full. This is to certify that I am relieving Fort Bend County from any claims from debt occurring in connection with this project prior to 7.1.12.

Firm : Conrad Construction Co., Ltd.

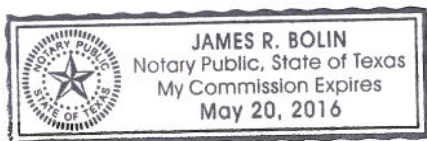
By :

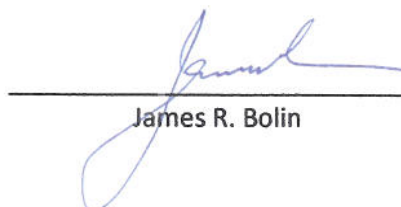

Brian Conrad

Date : 6.29.12

Title : Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 29th day of June, 2012.




James R. Bolin

FROM: CONRAD CONSTRUCTION CO., LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

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

ATTN: LOUIS E. HOOD, P.E.
REF: BURNEY ROAD - RECONSTRUCTION - BID NO. 12-043
PROJ #: P.O. NO. 89123 , CC # 12/0275
DATE: 6/30/2012

ESTIMATE # : 2

| DESCRIPTION | QUANTITY | UNIT | THIS ESTIMATE | PREVIOUS ESTIMATE | WORK TO DATE | % | UNIT PRICE | WORK TO DATE |
|---|----------|------|---------------|-------------------|--------------|------|-------------|--------------|
| GENERAL ITEMS | | | | | | | | |
| 1. PREPARATION RIGHT-OF-WAY [TXDOT 100] | 23.00 | AC | | 5.75 | 5.75 | 25% | \$ 100.00 | \$ 575.00 |
| 2. BLOCK SODDING [162] | 4900.00 | SY | | | 0.00 | 0% | \$ 3.95 | \$ - |
| 3. HYDROMULCH SEEDING [165] | 10.00 | AC | | | 0.00 | 0% | \$ 1,450.00 | \$ - |
| WATER LINE ITEMS | | | | | | | | |
| 4. ADJUST EXIST. FIRE HYDRANT AND/OR WATER VALVE & BOX TO FINISHED GRADE [COH 2520] | 30.00 | EA | | | 0.00 | 0% | \$ 100.00 | \$ - |
| 5. REMOVE AND REPLACE EXIST. FIRE HYDRANT [COH 2520] | 1.00 | EA | | | 0.00 | 0% | \$ 3,500.00 | \$ - |
| 6. 12-INCH DUCTILE IRON OR PVC OFFSET ASSEMBLY, INCLUDING REMOVAL, MATERIALS, CONNECT., NOTICES TO RESIDENTS, C.I.P. [COH 2511] | 6.00 | EA | | | 0.00 | 0% | \$ 1,500.00 | \$ - |
| STORM SEWER ITEMS | | | | | | | | |
| 7. TRENCH SAFETY SYSTEM (5 TO 10 FEET) [429] | 9187.00 | LF | 1927.00 | | 1927.00 | 21% | \$ 1.00 | \$ 1,927.00 |
| 8. TRENCH SAFETY SYSTEM (10 TO 15 FEET) [429] | 548.00 | LF | 323.00 | | 323.00 | 59% | \$ 2.00 | \$ 646.00 |
| 9. TIMBER BENT FOR 54-INCH CMP OUTFALL [459] | 1.00 | EA | | | 0.00 | 0% | \$ 1,800.00 | \$ - |
| 10. 24-INCH RCP STORM SEWER [460] | 5113.00 | LF | 1315.00 | | 1315.00 | 26% | \$ 61.00 | \$ 80,215.00 |
| 11. 30-INCH RCP STORM SEWER [460] | 1635.00 | LF | 134.00 | | 134.00 | 8% | \$ 83.00 | \$ 11,122.00 |
| 12. 36-INCH RCP STORM SEWER [460] | 673.00 | LF | 673.00 | | 673.00 | 100% | \$ 110.00 | \$ 74,030.00 |

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| 13. 48-INCH RCP STORM SEWER [460] | 612.00 | LF | 128.00 | | 128.00 | 21% | \$ 150.00 | \$ 19,200.00 |
| 14. 54-INCH CMP STORM SEWER [461] | 78.00 | LF | | | 0.00 | 0% | \$ 134.00 | \$ - |
| 15. 4'X2' PRECAST RCB STORM SEWER (LESS THAN 2' COVER) [480] | 625.00 | LF | | | 0.00 | 0% | \$ 154.00 | \$ - |
| 16. 7'X3' PRECAST RCB STORM SEWER (LESS THAN 2' COVER) [480] | 1170.00 | LF | | | 0.00 | 0% | \$ 296.00 | \$ - |
| 17. S.E.T. TYPE II, 24-INCH RCP AT 4:1 SLOPE [463] | 2.00 | EA | | | 0.00 | 0% | \$ 580.00 | \$ - |
| 18. S.E.T. TYPE II, 24-INCH RCP AT 6:1 SLOPE [463] | 7.00 | EA | | | 0.00 | 0% | \$ 710.00 | \$ - |
| 19. S.E.T. TYPE II 48-INCH RCP AT 6:1 SLOPE [463] | 2.00 | EA | 0.8267 | | 0.8267 | 41% | \$ 3,750.00 | \$ 3,100.00 |
| 20. STANDARD MANHOLE (5-10FT) BRICK OR PRECAST [471] | 18.00 | EA | 5.00 | | 5.00 | 28% | \$ 3,200.00 | \$ 16,000.00 |
| 21. STANDARD MANHOLE (> 10FT) BRICK OR PRECAST [471] | 2.00 | EA | | | 0.00 | 0% | \$ 4,275.00 | \$ - |
| 22. MANHOLE ON BOX SEWER [471] | 2.00 | EA | | | 0.00 | 0% | \$ 1,190.00 | \$ - |
| 23. JUNCTION BOX W/ MANHOLE [471] | 3.00 | EA | | | 0.00 | 0% | \$ 5,450.00 | \$ - |
| 24. TYPE H-2 INLET [472] | 23.00 | EA | 3.00 | | 3.00 | 13% | \$ 2,000.00 | \$ 6,000.00 |
| 25. TYPE H-2 INLET - MODIFIED [472] | 4.00 | EA | | | 0.00 | 0% | \$ 1,675.00 | \$ - |
| 26. TYPE E INLET [472] | 1.00 | EA | | | 0.00 | 0% | \$ 1,850.00 | \$ - |
| 27. TYPE C-2 INLET [472] | 2.00 | EA | | | 0.00 | 0% | \$ 3,100.00 | \$ - |
| 28. RIP RAP [493] | 78.00 | SY | | | 0.00 | 0% | \$ 45.00 | \$ - |
| PAVEMENT ITEMS | | | | | | | | |
| 29. REMOVING OLD CONCRETE (INCLUDING RIGID FLEX BASE) [104 , 540] | 31017.00 | SY | 372.61 | | 372.61 | 1% | \$ 3.10 | \$ 1,155.09 |
| 30. ROADWAY EXCAVATION [110] | 35000.00 | CY | 2264.14 | | 2264.14 | 6% | \$ 6.75 | \$ 15,282.95 |
| 31. LIME STABILIZED SUBGRADE 8-INCH THICK [220] | 53543.00 | SY | 3222.22 | | 3222.22 | 6% | \$ 1.65 | \$ 5,316.66 |

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| 32. LIME (8%) [220,221] | 1551.00 | TON | 65.24 | | 65.24 | 4% | \$ 147.50 | \$ 9,622.90 |
| 33. HMAC BASE COURSE (BLACK BASE) [250] | 3000.00 | TON | 41.52 | | 41.52 | 1% | \$ 78.00 | \$ 3,238.56 |
| 34. TACK COAT [340] | 1330.00 | GAL | | | 0.00 | 0% | \$ 5.00 | \$ - |
| 35. HMAC SURFACING, TYPE D [340] | 1778.00 | TON | | | 0.00 | 0% | \$ 78.00 | \$ - |
| 36. REINF. CONCRETE PAVEMENT 8-INCH THICK [360] | 46158.00 | SY | 1516.66 | | 1516.66 | 3% | \$ 30.90 | \$ 46,864.79 |
| 37. REINF. CONCRETE PAVEMENT (DRIVEWAY) 6-INCH THICK [530] | 586.00 | SY | | | 0.00 | 0% | \$ 65.00 | \$ - |
| 38. REINFORCED CONCRETE SLOPE PAVING [491] | 45.00 | SY | | | 0.00 | 0% | \$ 100.00 | \$ - |
| 39. REINFORCED CONCRETE SIDE-WALK [530] | 3190.00 | SY | | | 0.00 | 0% | \$ 36.75 | \$ - |
| 40. ADA WHEELCHAIR RAMP [530] | 24.00 | EA | | | 0.00 | 0% | \$ 1,100.00 | \$ - |
| 41. 6-INCH CONCRETE CURB [530] | 27497.00 | LF | | | 0.00 | 0% | \$ 2.85 | \$ - |
| 42. COLORED CONCRETE MEDIAN NOSE [535,536] | 552.00 | SY | | | 0.00 | 0% | \$ 45.00 | \$ - |
| 43. INTERLOCKING BRICK PAVERS [COSL 02780] | 524.00 | SY | | | 0.00 | 0% | \$ 80.00 | \$ - |
| 44. MULTIPOLYMER PAVEMENT MARKING (W)(SLD)(4") [TXDOT 6279] | 3665.00 | LF | | | 0.00 | 0% | \$ 0.65 | \$ - |
| 45. MULTIPOLYMER PAVEMENT MARKING (W)(BRK)(4") [TXDOT 6279] | 13035.00 | LF | | | 0.00 | 0% | \$ 0.75 | \$ - |
| 46. MULTIPOLYMER PAVEMENT MARKING (W)(SLD)(8") [TXDOT 6279] | 945.00 | LF | | | 0.00 | 0% | \$ 0.80 | \$ - |
| 47. MULTIPOLYMER PAVEMENT MARKING (W)(SLD)(12") [TXDOT 6279] | 1648.00 | LF | | | 0.00 | 0% | \$ 2.00 | \$ - |
| 48. MULTIPOLYMER PAVEMENT MARKING (W) (SLD) (24") [TXDOT 6279] | 729.00 | LF | | | 0.00 | 0% | \$ 7.00 | \$ - |
| 49. MULTIPOLYMER PAVEMENT MARKING TY I (W)(DBL ARROW) [TXDOT 6279] | 6.00 | EA | | | 0.00 | 0% | \$ 152.00 | \$ - |

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| 50. MULTIPOLYMER PAVEMENT MARKING TY I (W) (TND ARROW) [TXDOT 6279] | 17.00 | EA | | | 0.00 | 0% | \$ 200.00 | \$ - |
| 51. MULTIPOLYMER PAVEMENT MARKING TY I (W) (WORD) [TXDOT 6279] | 9.00 | EA | | | 0.00 | 0% | \$ 135.00 | \$ - |
| 52. MULTIPOLYMER PAVEMENT MARKING (Y)(SLD)(4") [TXDOT 6279] | 5336.00 | LF | | | 0.00 | 0% | \$ 0.65 | \$ - |
| 53. RAISED PAVEMENT MARKER 4" SQ 2-WAY YELLOW (TY II A-A) [663] | 150.00 | EA | | | 0.00 | 0% | \$ 3.00 | \$ - |
| 54. RAISED PAVEMENT MARKER 4" SQ 2-WAY WHITE (TY II C-R) [663] | 316.00 | EA | | | 0.00 | 0% | \$ 3.00 | \$ - |
| 55. ESPLANADE NOSE CURB TO BE PAINTED YELLOW W/ REFLECTIVE BEADS TO E.R. PER CITY DETAIL [TXDOT 6279] | 13.00 | EA | | | 0.00 | 0% | \$ 120.00 | \$ - |
| 56. RAISED PAVEMENT MARKER 4" SQ 1-WAY WHITE (TY I-C) [663] | 202.00 | EA | | | 0.00 | 0% | \$ 3.00 | \$ - |
| 57. PROPOSED SMALL SIGN [624] | 41.00 | EA | | | 0.00 | 0% | \$ 220.00 | \$ - |
| TRAFFIC SIGNAL ITEMS | | | | | | | | |
| 58. WIRELESS COMMUNICATION SYSTEM [272100.01] | 1.00 | EA | | | 0.00 | 0% | \$ 13,750.00 | \$ - |
| 59. ORNAMENTAL SIGNAL POLE W/ 40 FT. MAST ARM & LUMINARE (INSTALL ONLY) [344113.02] | 1.00 | EA | | | 0.00 | 0% | \$ 660.00 | \$ - |
| 60. ORNAMENTAL SIGNAL POLE W/ 50 FT. MAST ARM & LUMINARE (INSTALL ONLY) [344113.02] | 3.00 | EA | | | 0.00 | 0% | \$ 990.00 | \$ - |
| 61. ORNAMENTAL SIGNAL POLE (PEDESTRIAN)(INSTALL ONLY) [344113.02] | 5.00 | EA | | | 0.00 | 0% | \$ 330.00 | \$ - |
| 62. 3 SEC VEHICLE SIGNAL HEADS W/ BACK PLATES (RYG) [344113.04] | 8.00 | EA | | | 0.00 | 0% | \$ 585.00 | \$ - |
| 63. 4 SEC VEHICLE SIGNAL HEADS W/ BACK PLATES (R<SY<FY<G) [344113.04] | 4.00 | EA | | | 0.00 | 0% | \$ 745.00 | \$ - |
| 64. PEDESTRIAN SIGNAL HEADS [344113.05] | 8.00 | EA | | | 0.00 | 0% | \$ 275.00 | \$ - |

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| 65. ACCESSIBLE PEDESTRIAN SIGNAL PUSH BUTTON [344113.06] | 8.00 | EA | | | 0.00 | 0% | \$ 83.00 | \$ - |
| 66. COUNT DOWN PEDESTRIAN INDICATIONS [344113.07] | 8.00 | EA | | | 0.00 | 0% | \$ 210.00 | \$ - |
| 67. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (1") [344113.08] | 175.00 | LF | | | 0.00 | 0% | \$ 4.40 | \$ - |
| 68. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (2") [344113.08] | 415.00 | LF | | | 0.00 | 0% | \$ 7.70 | \$ - |
| 69. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (2") BORE [344113.08] | 270.00 | LF | | | 0.00 | 0% | \$ 9.90 | \$ - |
| 70. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (3") [344113.08] | 325.00 | LF | | | 0.00 | 0% | \$ 10.50 | \$ - |
| 71. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (3") BORE [344113.08] | 515.00 | LF | | | 0.00 | 0% | \$ 13.20 | \$ - |
| 72. TRAFFIC SIGNAL CONDUIT - CONDT (PVC)(SCHD 80) (4") [344113.08] | 205.00 | LF | | | 0.00 | 0% | \$ 15.40 | \$ - |
| 73. TRAFFIC SIGNAL CABLE - ELEC CONDR (NO.4) BARE [34413.09] | 300.00 | LF | | | 0.00 | 0% | \$ 1.25 | \$ - |
| 74. TRAFFIC SIGNAL CABLE - ELEC CONDR (NO.4 XHHW) INSULATED [344113.09] | 1075.00 | LF | | | 0.00 | 0% | \$ 1.50 | \$ - |
| 75. TRAFFIC SIGNAL CABLE - ELEC CONDR (NO.6) BARE [344113.09] | 1650.00 | LF | | | 0.00 | 0% | \$ 0.90 | \$ - |
| 76. TRAFFIC SIGNAL CABLE - (12 AWG) (2 CONDR) [344113.09] | 2250.00 | LF | | | 0.00 | 0% | \$ 0.75 | \$ - |
| 77. TRAFFIC SIGNAL CABLE - (12 AWG) (4 CONDR) [344113.09] | 1560.00 | LF | | | 0.00 | 0% | \$ 1.10 | \$ - |
| 78. TRAFFIC SIGNAL CABLE - (12 AWG) (7 CONDR) [344113.09] | 1560.00 | LF | | | 0.00 | 0% | \$ 1.55 | \$ - |
| 79. TS 2 - CABINET ASSEMBLY [344113.11] | 1.00 | EA | | | 0.00 | 0% | \$ 30,250.00 | \$ - |
| 80. MODEL 980 ETHERNET CONTROLLER [344113.12] | 1.00 | EA | | | 0.00 | 0% | \$ 8,250.00 | \$ - |
| 81. MMU516L-ELCD MMU WITH ETHERNET [344113.13] | 1.00 | EA | | | 0.00 | 0% | \$ 2,310.00 | \$ - |


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| 82. EMERGENCY VEHICLE PRE-EMPTION SYSTEM [344113.14] | 1.00 | EA | | | 0.00 | 0% | \$ 14,850.00 | \$ - |
| 83. VIDEO DETECTION SYSTEM (ITERIS) [344123.01] | 1.00 | EA | | | 0.00 | 0% | \$ 25,850.00 | \$ - |
| 84. PTZ DIGITAL CAMERA SYSTEM [344123.02] | 1.00 | EA | | | 0.00 | 0% | \$ 11,550.00 | \$ - |
| 85. DRILLED SHAFT (TRFC SIGNAL POLE) (24-IN) [TXDOT 0416-2030] | 30.00 | LF | | | 0.00 | 0% | \$ 132.00 | \$ - |
| 86. DRILLED SHAFT (TRFC SIGNAL POLE) (36-IN) [TXDOT 0416-2032] | 16.00 | LF | | | 0.00 | 0% | \$ 253.00 | \$ - |
| 87. DRILLED SHAFT (TRFC SIGNAL POLE) (48-IN) [TXDOT 0416-2034] | 66.00 | LF | | | 0.00 | 0% | \$ 440.00 | \$ - |
| 88. TRAY CABLE (4 CONDR) (12 AWG) [TXDOT 0621-2004] | 950.00 | LF | | | 0.00 | 0% | \$ 1.55 | \$ - |
| 89. GROUND BOX TY 2 (122436) WITH APRON [TXDOT 0624-2004] | 1.00 | EA | | | 0.00 | 0% | \$ 1,320.00 | \$ - |
| 90. GROUND BOX TY D (162922) WITH APRON [TXDOT 0624-2014] | 8.00 | EA | | | 0.00 | 0% | \$ 620.00 | \$ - |
| 91. ELEC SRVC TY D 120/240 070 (NS)SS(E) SP (U) [TXDOT0628-2101] | 1.00 | EA | | | 0.00 | 0% | \$ 3,300.00 | \$ - |
| 92. INSTALL HWY TRAF SIG (SYST) INCL. TRAFFIC SIGNAL CONTROL FOUNDATION, 1-ROD 5/8"X10" COPPER GROUND FOR CONTROLLER, 4- MAST ARM STREET NAME SIGNS, 8- SIGN PEDESTRIAN PUSH BUTTON (SYMBOL TYPE)(9"X15") (R10-3E), 4-SIGN "LEFT TURN YIELD ON FLASHING YELLOW ARROW", R10-17T AND 1- POWER SUPPLY [TXDOT 0680-2003] | 1.00 | EA | | | 0.00 | 0% | \$ 14,850.00 | \$ - |
| 93. TEMP TRAFFIC SIGNALS (BURNEY ROAD AT VOSS) [TXDOT 0681-2001] | 1.00 | EA | | | 0.00 | 0% | \$ 21,450.00 | \$ - |
| 94. TEMP TRAFFIC SIGNALS (BURNEY ROAD AT WEST AIRPORT [TXDOT 0681-2001] | 1.00 | EA | | | 0.00 | 0% | \$ 44,880.00 | \$ - |
| 95. TRFC SIG CBL (TY C) (14 AWG) (2 CONDR) [TXDOT 0684-2080] | 3150.00 | LF | | | 0.00 | 0% | \$ 1.00 | \$ - |

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| 96. VEH LP DETECT (SAWCUT) [TXDOT 0688-2002] | 320.00 | LF | | | 0.00 | 0% | \$ 8.80 | \$ - |
| 97. REMOVING TRAFFIC SIGNALS (BURNEY ROAD AT W. AIRPORT) [TXDOT 6007-2001] | 1.00 | EA | | | 0.00 | 0% | \$ 990.00 | \$ - |
| TRAFFIC CONTROL ITEMS | | | | | | | | |
| 98. MOBILIZATION [TXDOT 0500- 2001] | 1.00 | LS | 0.50 | 0.50 | 1.00 | 100% | \$250,000.00 | \$ 250,000.00 |
| 99. BARRICADES, SIGNS AND TRAFFIC HANDLING [TXDOT 0502- 2001] | 12.00 | MO | 1.00 | | 1.00 | 8% | \$ 1,800.00 | \$ 1,800.00 |
| 100. PORT CTB (FURN & INSTALL) (LOW PROF) (TY 1) [TXDOT 0512- 2008] | 7000.00 | LF | | 2640.00 | 2640.00 | 38% | \$ 8.00 | \$ 21,120.00 |
| 101. PORT CTB (REMOVE) (LOW PROF) (TY 1) [TXDOT 0512- 2044] | 7000.00 | LF | | | 0.00 | 0% | \$ 8.00 | \$ - |
| 102. WK ZN PAV MRK REMOV (W) (4") (DOT) [TXDOT 0662-2065] | 1765.00 | LF | | | 0.00 | 0% | \$ 1.25 | \$ - |
| 103. WK ZN PAV MRK REMOV (W) (4") (SLD) [TXDOT 0662-2067] | 10750.00 | LF | 375.00 | | 375.00 | 3% | \$ 0.55 | \$ 206.25 |
| 104. WK ZN PAV MRK REMOV (W) (24") (SLD) [TXDOT 0662-2079] | 545.00 | LF | | | 0.00 | 0% | \$ 3.00 | \$ - |
| 105. WK ZN PAV MRK REMOV (Y) (4") (DOT) [TXDOT 0662-2098] | 2125.00 | LF | | | 0.00 | 0% | \$ 1.25 | \$ - |
| 106. WK ZN PAV MRK REMOV (Y) (4") (SLD) [TXDOT 0662-2099] | 51000.00 | LF | 8490.00 | | 8490.00 | 17% | \$ 0.53 | \$ 4,499.70 |
| STORM WATER POLLUTION PREVENTION ITEMS | | | | | | | | |
| 107. REINFORCED FILTER FABRIC BARRIER [713] | 7145.00 | LF | 3890.00 | | 3890.00 | 54% | \$ 1.25 | \$ 4,862.50 |
| 108. INLET PROTECTION BARRIER [719] | 38.00 | EA | 3.00 | | 3.00 | 8% | \$ 50.00 | \$ 150.00 |
| 109. STABILIZED CONSTRUCTION ACCESS (TYPE I - ROCK) [724] | 200.00 | SY | 200.00 | | 200.00 | 100% | \$ 15.00 | \$ 3,000.00 |

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| 110. EROSION & SEDIMENTATION CONTROL IN ACCORDANCE WITH TPDES REQUIREMENTS [725,751] | 1.00 | LS | 0.07 | 0.16 | 0.23 | 23% | \$ 5,000.00 | \$ 1,150.00 |
| EXTRA UNIT ITEMS | | | | | | | | |
| 111. BORROW [130] | 200.00 | CY | | | 0.00 | 0% | \$ 10.00 | \$ - |
| 112. CONCRETE PAVEMENT, HIGH EARLY STRENGTH (8" THICK) [360] | 2405.00 | CY | | | 0.00 | 0% | \$ 160.00 | \$ - |
| 113. EXTRA BANK SAND BACKFILL [402] | 100.00 | CY | | | 0.00 | 0% | \$ 18.00 | \$ - |
| 114. REINFORCED CONCRETE SEAL SLAB (CL D) [430] | 10.00 | SY | | | 0.00 | 0% | \$ 25.00 | \$ - |
| 115. EXTRA CEMENT STABILIZED SAND BEDDING AND BACKFILL [433] | 2600.00 | CY | | | 0.00 | 0% | \$ 25.00 | \$ - |
| 116. WELL POINT SYSTEM FOR DEWATERING [436] | 100.00 | LF | | | 0.00 | 0% | \$ 15.00 | \$ - |
| 117. 6-INCH PVC IRRIGATION SLEEVES [464] | 300.00 | LF | | | 0.00 | 0% | \$ 10.00 | \$ - |
| 118. OFF-DUTY UNIFORMED LOCAL LAW OFFICERS [672] | 20.00 | HR | | | 0.00 | 0% | \$ 40.00 | \$ - |
| TOTAL WORK TO DATE | | | | | | | | \$ 581,084.40 |

CONTRACT TIME: 320 CALENDAR DAYS
CONTRACT DATE: 3/27/2012
WORK ORDER DATE: 5/29/2012

| | |
|--------------------------------|------------------------|
| CONTRACT AMOUNT: | \$ 5,313,188.95 |
| CHANGE ORDER: | |
| REVISED CONTRACT AMOUNT | \$ 5,313,188.95 |
| TOTAL WORK TO DATE: | \$ 581,084.40 |
| MATERIALS ON SITE: | \$ - |
| TOTAL: | \$ 581,084.40 |
| LESS RETAINAGE: | \$ 58,108.44 |
| LESS PREVIOUS PAYMENTS: | \$ 132,745.50 |
| LESS MISCELLANEOUS: | \$ - |
| AMOUNT DUE FOR PAYMENT: | \$ 390,230.46 |

APPROVAL: 
CONRAD CONSTRUCTION CO., LTD.