

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

### Estimate and Certification for Payment

PROJECT Construction of Mason Road from FM 359 to North of Skinner Lane

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

ATTN: Louis E. Hood, P.E.

Estimate No: 6

P.O. No: 94293

Start Date: 09-09-2012

Current Contract Completion Date: 10-15-2013

Estimate Cut Off Date: 03-26-2013

Date of Estimate: 03-26-2013

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: \$ 5,845,837.21

2. Approved Change Order:        \$       

3. Approved Change Order:        \$       

Total Changes to Date:

+ \$ 0.00

Total Contract Amount: \$ 5,845,837.21

B. Earnings to Date:

1. Previous Work Completed: 62% Previous Earnings: \$ 3,627,419.88

2. Work Completed this Period: 9% Earnings This Period: \$ 508,602.21

3. Materials on Site:        \$       

Total Earnings: \$ 4,136,022.09 ✓

C. Reductions:

1. Retainage: 10% of \$4,136,022.09 \$ 413,602.21 ✓

Total Payments Due: \$ 3,722,419.88 ✓

Less Previous Payments: \$ 3,264,677.89 ✓

Total Amount Due Contractor This Estimate:

\$ 457,741.99 ✓

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: 03/26/2013

Contractor: Sterling Moore

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

Approved by: 

Date: 4/2/2013

(County) Project Representative:

Approved by: 

Date: 4/2/2013

(County) Engineer:

Approved by:       

Date:       

(Project) Engineer:

PAY ESTIMATE: #6  
PROJECT: MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE  
JOB # 1230

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF FORT BEND

For and in consideration of the sum of **\$457,741.99**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE** in Fort Bend County, Texas, and represented by payment request dated **March 26, 2013** covering all such work from **03/01/2013 to 03/26/2013** 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

AMOUNT OF ORIGINAL CONTRACT: \$5,845,837.21

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

TOTAL ADJUSTED CONTRACT: \$5,845,837.21

|                             |                |
|-----------------------------|----------------|
| Value of Completed Work     | \$4,136,022.09 |
| Less Retention 10%          | \$413,602.21   |
| Net value of Completed Work | \$3,722,419.88 |

|                              |                     |
|------------------------------|---------------------|
| AMOUNT OF PREVIOUS INVOICES: | \$3,264,677.89      |
| AMOUNT DUE THIS INVOICE:     | <b>\$457,741.99</b> |
| TOTAL INVOICED TO DATE:      | \$3,722,419.88      |
| CONTRACT BALANCE:            | \$2,123,417.33      |

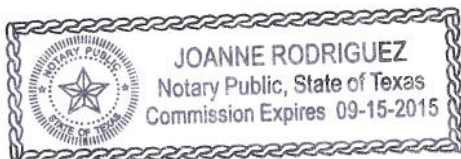
|                               |              |
|-------------------------------|--------------|
| Amount Retainage This Invoice | \$0.00       |
| Amount Retainage Previous     | \$34,934.24  |
| Total Retainage to Date       | \$413,602.21 |

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: [Signature]  
Sterling Moore/President

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on March 26, 2013, 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 26th day of March, 2013.



[Signature]  
Notary Public for the State of Texas  
My Commission Expires: 09/15/2015

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                                    | DESCRIPTION                                                            | UNIT | CONT QTY  | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|---------------------------------------|------------------------------------------------------------------------|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| SITE PREPARATION & EARTHWORK          |                                                                        |      |           |             |                     |                   |             |                   |                   |         |
| 1                                     | CLEARING & GRUBBING                                                    | STA  | 48.00     |             | \$5,743.50          | \$0.00            | 48.00       | 48.00             | \$275,688.00      | 100%    |
| 2                                     | ROADWAY EXCAVATION                                                     | CY   | 17,340.00 | 4,340.00    | \$5.25              | \$22,785.00       | 4,340.00    | 8,680.00          | \$45,570.00       | 50%     |
| 3                                     | REMOVE/DISPOSE OF EXIST. PIPE, ALL SIZES/MATERIALS                     | LF   | 1,056.00  |             | \$10.50             | \$0.00            | 1,056.00    | 1,056.00          | \$11,088.00       | 100%    |
| 4                                     | REMOVE/DISPOSE EXIST. INLETS                                           | EA   | 3.00      |             | \$525.00            | \$0.00            | 3.00        | 3.00              | \$1,575.00        | 100%    |
| 5                                     | REMOVE/DISPOSE OF EXIST. MANHOLES                                      | EA   | 2.00      |             | \$525.00            | \$0.00            | 2.00        | 2.00              | \$1,050.00        | 100%    |
| 6                                     | REMOVE/DISPOSE OF EXIST. S.E.T.                                        | EA   | 6.00      |             | \$525.00            | \$0.00            | 6.00        | 6.00              | \$3,150.00        | 100%    |
| 7                                     | REMOVE/DISPOSE OF EXIST. ASPHALTIC SURFACE & BASE MATERIAL, ALL DEPTHS | SY   | 17,376.00 |             | \$2.26              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 8                                     | REMOVE EXIST. CONC. CURB                                               | LF   | 699.00    |             | \$2.10              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 9                                     | REMOVED EXIST. CONCRETE                                                | SY   | 691.00    |             | \$9.35              | \$0.00            | 400.00      | 400.00            | \$3,740.00        | 58%     |
| 10                                    | REMOVE EXIST. PAVEMENT MARKINGS                                        | LF   | 4,315.00  |             | \$0.53              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 11                                    | EMBANKMENT                                                             | CY   | 17,125.00 | 4,340.00    | \$3.15              | \$13,671.00       | 4,340.00    | 8,680.00          | \$27,342.00       | 51%     |
| 12                                    | PLACE/MAINTAIN/REMOVE PROJECT I.D. SIGN                                | EA   | 2.00      |             | \$682.50            | \$0.00            | 2.00        | 2.00              | \$1,365.00        | 100%    |
| SITE PREPARATION & EARTHWORK SUBTOTAL |                                                                        |      |           |             |                     | \$36,456.00       |             |                   | \$370,568.00      |         |
| PAVING ITEMS                          |                                                                        |      |           |             |                     |                   |             |                   |                   |         |
| 13                                    | HYDRATED LIME (8% BY DRY WT.)                                          | TON  | 705.00    | 300.00      | \$145.95            | \$43,785.00       |             | 300.00            | \$43,785.00       | 43%     |
| 14                                    | LIME STAB. SUBGRADE (8")                                               | SY   | 29,358.00 | 14,358.00   | \$2.10              | \$30,151.80       |             | 14,358.00         | \$30,151.80       | 49%     |
| 15                                    | HMHLC BASE COURSE 6"                                                   | TON  | 207.00    |             | \$84.00             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 16                                    | HMHLC SURFACE COURSE 2"                                                | TON  | 69.00     |             | \$94.50             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 17                                    | TACK COAT (0.10 GAL/SY)                                                | GAL  | 83.00     |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 18                                    | PRIME COAT (0.30 GAL/SY)                                               | GAL  | 249.00    |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 19                                    | CONCRETE PAVEMENT 8"                                                   | SY   | 26,726.00 | 8,726.00    | \$35.91             | \$313,350.66      |             | 8,726.00          | \$313,350.66      | 33%     |
| 20                                    | HIGH STRENGTH CONC. PVMT. (8")                                         | SY   | 4,281.00  |             | \$40.95             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 21                                    | 8" STABILIZED SUBGRADE                                                 | SY   | 4,281.00  |             | \$6.83              | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                    | DESCRIPTION                                    | UNIT | CONT QTY  | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|-----------------------|------------------------------------------------|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 22                    | CONCRETE CURB (6")                             | LF   | 18,755.00 |             | \$2.31              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 23                    | CONCRETE CURB DOWELED                          | LF   | 320.00    |             | \$5.25              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 24                    | ESPLANADES, MEDIANS & DIRECTIONAL ISLANDS (6") | SY   | 80.00     |             | \$52.50             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 25                    | COLORING CONC. MEDIANS (BLACK)                 | SY   | 80.00     |             | \$5.25              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 26                    | SLOPE PAVING                                   | SY   | 35.00     | 35.00       | \$68.25             | \$2,388.75        |             | 35.00             | \$2,388.75        | 100%    |
| 27                    | METAL BEAM GUARD FENCE                         | LF   | 100.00    |             | \$26.25             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 28                    | TERMINAL ANCHOR SECTOIN                        | EA   | 4.00      |             | \$787.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 28                    | PED RAMP TYPE 7                                | EA   | 3.00      |             | \$787.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 29                    | PED RAMP TYPE 8                                | EA   | 8.00      |             | \$787.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 30                    | PED RAMP TXDOT TYPE 21                         | EA   | 2.00      |             | \$787.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| PAVING ITEMS SUBTOTAL |                                                |      |           |             |                     | \$389,676.21      |             |                   | \$389,676.21      |         |
| DRAINAGE ITEMS        |                                                |      |           |             |                     |                   |             |                   |                   |         |
| 31                    | 18" RCP                                        | LF   | 40.00     |             | \$41.88             | \$0.00            | 40.00       | 40.00             | \$1,675.20        | 100%    |
| 32                    | 24" RCP-BID THIS OR ITEM 157 NOT BOTH          | LF   | 1,995.00  |             | \$0.00              | \$0.00            | 1,000.00    | 1,000.00          | \$0.00            | 50%     |
| 33                    | 36" RCP-BID THIS OR ITEM 158 NOT BOTH          | LF   | 473.00    |             | \$0.00              | \$0.00            | 473.00      | 473.00            | \$0.00            | 100%    |
| 34                    | 42" RCP-BID THIS OR ITEM 159 NOT BOTH          | LF   | 335.00    |             | \$0.00              | \$0.00            | 335.00      | 335.00            | \$0.00            | 100%    |
| 35                    | 84" CMP                                        | LF   | 189.00    |             | \$184.25            | \$0.00            | 189.00      | 189.00            | \$34,823.25       | 100%    |
| 36                    | JACK & BORE 9' X 6' RCB                        | LF   | 131.00    |             | \$1,202.25          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 37                    | TYPE "M" MANHOLE                               | EA   | 8.00      |             | \$3,717.00          | \$0.00            | 8.00        | 8.00              | \$29,736.00       | 100%    |
| 38                    | TYPE "M" MANHOLE (STAGE II)                    | EA   | 20.00     |             | \$2,992.50          | \$0.00            | 20.00       | 20.00             | \$59,850.00       | 100%    |
| 39                    | JUNCTION BOX                                   | EA   | 1.00      |             | \$52,500.00         | \$0.00            | 1.00        | 1.00              | \$52,500.00       | 100%    |
| 40                    | JUNCTION BOX                                   | EA   | 1.00      |             | \$31,500.00         | \$0.00            | 1.00        | 1.00              | \$31,500.00       | 100%    |
| 41                    | JUNCTION BOX (STA. 52+58)                      | EA   | 1.00      |             | \$52,500.00         | \$0.00            | 1.00        | 1.00              | \$52,500.00       | 100%    |
| 42                    | TYPE "A" INLET                                 | EA   | 16.00     |             | \$1,890.00          | \$0.00            | 8.00        | 8.00              | \$15,120.00       | 50%     |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                         | DESCRIPTION                                                           | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|----------------------------|-----------------------------------------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 43                         | TYPE "C" INLET                                                        | EA   | 23.00    |             | \$2,835.00          | \$0.00            | 12.00       | 12.00             | \$34,020.00       | 52%     |
| 44                         | TYPE "C" INLET (MOD)                                                  | EA   | 9.00     |             | \$2,625.00          | \$0.00            | 5.00        | 5.00              | \$13,125.00       | 56%     |
| 45                         | 6' X 5' RCB                                                           | LF   | 1,034.00 |             | \$261.21            | \$0.00            | 1,034.00    | 1,034.00          | \$270,091.14      | 100%    |
| 46                         | 8' X 5' RCB                                                           | LF   | 2,347.00 |             | \$333.48            | \$0.00            | 2,347.00    | 2,347.00          | \$782,677.56      | 100%    |
| 47                         | 9' X 5' RCB                                                           | LF   | 1,238.00 |             | \$386.90            | \$0.00            | 1,238.00    | 1,238.00          | \$478,982.20      | 100%    |
| 48                         | 9' X 6' RCB                                                           | LF   | 1,065.00 |             | \$407.46            | \$0.00            | 1,065.00    | 1,065.00          | \$433,944.90      | 100%    |
| 49                         | 10' X 6' RCB                                                          | LF   | 785.00   |             | \$504.38            | \$0.00            | 785.00      | 785.00            | \$395,938.30      | 100%    |
| 50                         | 10' X 7' RCB                                                          | LF   | 900.00   |             | \$540.13            | \$0.00            | 900.00      | 900.00            | \$486,117.00      | 100%    |
| 51                         | 4" PVC SLEEVE                                                         | LF   | 175.00   |             | \$10.50             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 52                         | TRENCH SAFETY SYSTEM, 5'10'                                           | LF   | 1,966.00 |             | \$0.53              | \$0.00            | 1,966.00    | 1,966.00          | \$1,041.98        | 100%    |
| 53                         | TRENCH SAFETY SYSTEM, 10'15'                                          | LF   | 5,114.00 |             | \$1.05              | \$0.00            | 5,114.00    | 5,114.00          | \$5,369.70        | 100%    |
| 54                         | TRENCH SAFETY SYSTEM, >15'                                            | LF   | 3,439.00 |             | \$2.10              | \$0.00            | 3,439.00    | 3,439.00          | \$7,221.90        | 100%    |
| 55                         | CONCRETE HEADWALL CHPWO                                               | EA   | 2.00     |             | \$10,500.00         | \$0.00            | 2.00        | 2.00              | \$21,000.00       | 100%    |
| 56                         | 12" PLUG                                                              | EA   | 2.00     |             | \$210.00            | \$0.00            | 4.00        | 4.00              | \$840.00          | 200%    |
| 57                         | 24" PLUG                                                              | EA   | 2.00     |             | \$262.50            | \$0.00            | 4.00        | 4.00              | \$1,050.00        | 200%    |
| 58                         | TEMPORARY BRICK PLUG                                                  | EA   | 1.00     |             | \$315.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 59                         | 12" COLLARS (CONNECT HDPE TO MH)                                      | EA   | 3.00     |             | \$525.00            | \$0.00            | 3.00        | 3.00              | \$1,575.00        | 100%    |
| 60                         | RIP RAP                                                               | SY   | 941.00   |             | \$52.50             | \$0.00            | 941.00      | 941.00            | \$49,402.50       | 100%    |
| DRAINAGE ITEMS SUBTOTAL    |                                                                       |      |          |             |                     | \$0.00            |             |                   | \$3,260,101.63    |         |
| SIGNING & PAVEMENT MARKING |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
| 61                         | TRAFFIC SIGN, R21 (SPEED LIMIT) DIAMOND GRADE SHEETING                | EA   | 4.00     |             | \$283.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 62                         | TRAFFIC SIGN, W33 (SIGNAL AHEAD) DIAMOND GRADE SHEETING               | EA   | 1.00     |             | \$325.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 63                         | TRAFFIC SIGN, W33 (SIGNAL AHEAD) DIAMOND GRADE SHEETING WITH FLASHERS | EA   | 1.00     |             | \$5,250.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 64                         | TRAFFIC SIGN, C233A (SIGNAL AHEAD) DIAMOND GRADE SHEETING             | EA   | 2.00     |             | \$325.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO | DESCRIPTION                                                          | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|----|----------------------------------------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 65 | TRAFFIC SIGN, W118L (EMERGENCY VEHICLE) DIAMOND GRADE SHEETING       | EA   | 2.00     |             | \$325.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 66 | TRAFFIC SIGN R11 (STOP) DIAMOND GRADE SHEETING                       | EA   | 1.00     |             | \$325.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 67 | TRAFFIC SIGN, W93A (WARNING SIGNS) DIAMOND GRADE SHEETING            | EA   | 1.00     |             | \$325.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 68 | TRAFFIC SIGN, R37L (LEFT LANE MUST TURN LEFT) DIAMOND GRADE SHEETING | EA   | 1.00     |             | \$283.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 69 | TRAFFIC SIGN, R38UAL (DIRECTIONAL ARROWS) DIAMOND GRADE SHEETING     | EA   | 1.00     |             | \$283.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 70 | TRAFFIC SIGN, R38UAR (DIRECTIONAL ARROWS) DIAMOND GRADE SHEETING     | EA   | 1.00     |             | \$304.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 71 | TRAFFIC SIGN, R25C (SPEED ZONE AHEAD) DIAMOND GRADE SHEETING         | EA   | 1.00     |             | \$283.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 72 | TRAFFIC SIGN, S41 (TIME SIGN) DIAMOND GRADE SHEETING                 | EA   | 1.00     |             | \$29.40             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 73 | TRAFFIC SIGN, S43 (SCHOOL) DIAMOND GRADE SHEET                       | EA   | 2.00     |             | \$19.95             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 74 | TRAFFIC SIGN, S46 (MONFRI) DIAMOND GRADE SHEETING                    | EA   | 1.00     |             | \$29.40             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 75 | TRAFFIC SIGN, R71 (NO PARKING ANYTIME) DIAMOND GRADE SHEETING        | EA   | 3.00     |             | \$199.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 76 | TRAFFIC SIGN, R71L (NO PARKING ANYTIME) DIAMOND GRADE SHEETING       | EA   | 2.00     |             | \$199.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 77 | TRAFFIC SIGN, R32 (NO LEFT TURN) DIAMOND GRADE SHEETING              | EA   | 1.00     |             | \$241.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 78 | TRAFFIC SIGN, S52 (END SCHOOL ZONE) DIAMOND GRADE SHEETING           | EA   | 1.00     |             | \$283.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 79 | TRAFFIC SIGN, R112 (ROAD CLOSED) DIAMOND GRADE SHEETING              | EA   | 2.00     |             | \$346.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 80 | TRAFFIC SIGN, W169 (AHEAD) DIAMOND GRADE SHEETING                    | EA   | 1.00     |             | \$23.10             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 81 | BARRICADE (TYPE III)                                                 | EA   | 6.00     |             | \$840.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 82 | REFL. PVMT. MRK. (Y) (TYPE II) PAINTED MEDIAN NOSE FOR ESPLANE       | LF   | 1,607.00 |             | \$1.05              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 83 | THERMOPLASTIC PVMT. MRK. (TYPE I) (W) (4") (BRK)                     | LF   | 3,150.00 |             | \$0.42              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 84 | THERMOPLASTIC PVMT. MRK. (TYPE I) (W) (8") (SLD)                     | LF   | 500.00   |             | \$0.84              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 85 | THERMOPLASTIC PVMT. MRK. (TYPE I) (W) (12") (SLD)                    | LF   | 665.00   |             | \$2.10              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 86 | THERMOPLASTIC PVMT. MRK. (TYPE I) (W) (24") (SLD)                    | LF   | 154.00   |             | \$4.20              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 87 | THERMOPLASTIC PVMT. MRK. (TYPE I) (Y) (4") (SLD)                     | LF   | 225.00   |             | \$0.42              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 88 | THERMOPLASTIC PAVEMENT MARKINGS (TYPE 1) YELLOW, 24" WIDE (SLD)      | LF   | 0.00     |             | \$4.20              | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                                                | DESCRIPTION                                                           | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|---------------------------------------------------|-----------------------------------------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 89                                                | REFL. PVMT. MRKR. (W) TYPE II CR, 4" SQUARE                           | EA   | 278.00   |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 90                                                | REFL. PVMT. MRKR. (W) TYPE II AA, 4" SQUARE                           | EA   | 290.00   |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 91                                                | REFL. PVMT. MRKR. (W) TYPE IC, 4" SQUARE NO                           | EA   | 0.00     |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 92                                                | NONREFL. WHITE RAISED TRAFFIC BUTTONS 4" DIA.                         | EA   | 100.00   |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 93                                                | NONREFL. YELLOW RAISED TRAFFIC BUTTONS, 4" DIA.                       | EA   | 30.00    |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 94                                                | THERMOPLASTIC WHITE REFL. "ONLY" WORD (TY I) EA                       | EA   | 5.00     |             | \$105.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 95                                                | THERMOPLASTIC WHITE REFL. "LEFTTURN & STRAIGHT ARROW" SYMBOL (TYPE I) | EA   | 5.00     |             | \$105.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| <b>SIGNING &amp; PAVEMENT MARKING SUBTOTAL</b>    |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
|                                                   |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
| <b>TRAFFIC HANDLING &amp; CONTROL</b>             |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
| 96                                                | TRAFFIC CONTROL                                                       | MO   | 7.00     | 1.00        | \$1,575.00          | \$1,575.00        | 5.00        | 6.00              | \$9,450.00        | 86%     |
| 97                                                | HMHLC BASE COURSE (6") TEMP. ASPHALT                                  | TON  | 226.00   |             | \$84.00             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 98                                                | HMHLC SURFACE COURSE 3" (TEMP. ASPHALT)                               | TON  | 113.00   |             | \$89.25             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 99                                                | TEMPORARY DRVWYS., INCL. INSTALLATION, REMOVAL & MAINTENANCE          | EA   | 7.00     | 2.00        | \$2,625.00          | \$5,250.00        | 5.00        | 7.00              | \$18,375.00       | 100%    |
| 100                                               | BARRICADE (TYPE III)                                                  | EA   | 8.00     | 4.00        | \$840.00            | \$3,360.00        |             | 4.00              | \$3,360.00        | 50%     |
| 101                                               | INSTALL & REMOVE 4" (SLD) (W) WK. ZN. PVMT. MRK.                      | LF   | 1,320.00 |             | \$0.53              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 102                                               | INSTALL & REMOVE 4" (SLD) (Y) WK. ZN. PVMT. MRK.                      | LF   | 2,375.00 |             | \$0.53              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 103                                               | INSTALL & REMOVE 24" (SLD) (Y) WK. ZN. PVMT. MRK.                     | LF   | 28.00    |             | \$3.15              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 104                                               | TEMP. FLEXIBLE REFL. PVMT. MRKR. TABS, (W) WK. ZN. PAVEMENT MARKER    | EA   | 30.00    |             | \$5.25              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 105                                               | TEMP. FLEXIBLE REFL. PVMT. MRKR. TABS, (Y) WK. ZN. PAVEMENT MARKER    | EA   | 465.00   |             | \$5.25              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 106                                               | LOW PROFILE CONC. BARRIER (FURNISH/INSTALL)                           | LF   | 320.00   |             | \$15.75             | \$0.00            | 320.00      | 320.00            | \$5,040.00        | 100%    |
| 107                                               | LOW PROFILE CONC. BARRIER (REMOVE)                                    | LF   | 320.00   |             | \$10.50             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| <b>TRAFFIC HANDLING &amp; CONTROL SUBTOTAL</b>    |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
|                                                   |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
| <b>ENVIRONMENTAL SEDIMENT CONTROL &amp; SWPPP</b> |                                                                       |      |          |             |                     |                   |             |                   |                   |         |
| 108                                               | BLOCK SODDING                                                         | SY   | 6,016.00 |             | \$2.87              | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                                             | DESCRIPTION                                                   | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|------------------------------------------------|---------------------------------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 109                                            | HYDROMULCH SEEDING                                            | AC   | 21.68    |             | \$937.65            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 110                                            | TPDES GENERAL PERMIT NO. TXR150000; NOT APPLICATION FEES      | EA   | 2.00     |             | \$367.50            | \$0.00            | 2.00        | 2.00              | \$735.00          | 100%    |
| 111                                            | REINF. FILTER FABRIC BARRIER                                  | LF   | 6,925.00 |             | \$1.26              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 112                                            | INLET PROTECTION BARRIER FOR STAGE I INLETS                   | EA   | 49.00    |             | \$47.25             | \$0.00            | 25.00       | 25.00             | \$1,181.25        | 51%     |
| 113                                            | INLET PROTECTION BARRIER FOR STAGE II INLETS (GRAVEL BAGS)    | LF   | 890.00   |             | \$5.25              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 114                                            | STAB. CONST. ACCESS                                           | SF   | 1,200.00 |             | \$12.60             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 115                                            | CONCRETE TRUCK WASHOUT STRUCTURES                             | LS   | 2.00     | 1.00        | \$840.00            | \$840.00          |             | 1.00              | \$840.00          | 50%     |
| 116                                            | ROCK FILTER DAMS                                              | LF   | 25.00    |             | \$26.25             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 117                                            | SWPPP INSPECTION & MAINTENANCE                                | MO   | 7.00     | 1.00        | \$1,050.00          | \$1,050.00        | 5.00        | 6.00              | \$6,300.00        | 86%     |
| ENVIROMENTAL SEDIMENT CONTROL & SWPPP SUBTOTAL |                                                               |      |          |             |                     | \$1,890.00        |             |                   | \$9,056.25        |         |
| EXTRA WORK ITEMS                               |                                                               |      |          |             |                     |                   |             |                   |                   |         |
| 118                                            | OFF DUTY UNIFORMED POLICE OFFICER                             | HR   | 200.00   |             | \$25.00             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 119                                            | WELL POINTING                                                 | LF   | 100.00   |             | \$15.00             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 120                                            | CONST. SAFETY FENCE                                           | LF   | 1,000.00 |             | \$1.31              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 121                                            | CLOSED CIRCUIT T.V. INSPECTION OF AS BUILT STORM SWR. SYSTEMS | LS   | 1.00     |             | \$19,110.00         | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 122                                            | MOWING PROJECT SITE                                           | CYC  | 7.00     |             | \$262.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| EXTRA WORK ITEMS SUBTOTAL                      |                                                               |      |          |             |                     | \$0.00            |             |                   | \$0.00            |         |
| ALTERNATE BID ITEMS - TRAFFIC SIGNAL           |                                                               |      |          |             |                     |                   |             |                   |                   |         |
| 123                                            | BACK PLATE (12 IN) (3SECTION)                                 | EA   | 8.00     |             | \$57.75             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 124                                            | BACK PLATE (12 IN) (4SECTION)                                 | EA   | 4.00     |             | \$89.25             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 125                                            | VEHICLE SIGNAL SECTION (12 IN) LED (GRN ARROW)                | EA   | 4.00     |             | \$183.75            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 126                                            | VEHICLE SIGNAL SECTION (12 IN) LED (GRN)                      | EA   | 8.00     |             | \$189.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 127                                            | VEHICLE SIGNAL SECTION (12 IN) LED (YELLOW ARROW)             | EA   | 4.00     |             | \$183.75            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 128                                            | VEHICLE SIGNAL SECTION (12 IN) LED (YELLOW)                   | EA   | 8.00     |             | \$178.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO  | DESCRIPTION                                          | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|-----|------------------------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 129 | VEHICLE SIGNAL SECTION (12 IN) LED (RED)             | EA   | 16.00    |             | \$178.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 130 | TRAFFIC SIGNAL CABLE (TYPE A) (12 AWG) (2 CONDUCTOR) | LF   | 1,675.00 |             | \$0.84              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 131 | TRAFFIC SIGNAL CABLE (TYPE A) (12 AWG) (4 CONDUCTOR) | LF   | 1,675.00 |             | \$1.05              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 132 | TRAFFIC SIGNAL CABLE (TYPE A) (12 AWG) (7 CONDUCTOR) | LF   | 2,075.00 |             | \$1.79              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 133 | INSTALL TRAFFIC SIGNAL PL AM (S) 1 ARM (36')         | EA   | 1.00     |             | \$6,300.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 134 | INSTALL TRAFFIC SIGNAL PL AM (S) 1 ARM (40')         | EA   | 2.00     |             | \$6,405.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 135 | INSTALL TRAFFIC SIGNAL PL AM (S) 1 ARM (44')         | EA   | 1.00     |             | \$6,510.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 136 | PED DETECTOR (2 INCH PUSH BUTTON)                    | EA   | 8.00     |             | \$105.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 137 | VIVDS PROCESSOR SYSTEM                               | EA   | 1.00     |             | \$6,300.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 138 | VIVDS CAMERA ASSEMBLY                                | EA   | 4.00     |             | \$1,365.00          | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 139 | VIVDS SETUP SYSTEM                                   | EA   | 1.00     |             | \$735.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 140 | VIVDS COMMUNICATION CABLE (COAXIAL)                  | LF   | 225.00   |             | \$2.10              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 141 | LED COUNTDOWN PED SIGNAL MODULE                      | EA   | 4.00     |             | \$525.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 142 | DRILL SHAFT (TRAFFIC SIGNAL POLE (24 IN)             | LF   | 6.00     |             | \$105.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 143 | DRILL SHAFT (TRAFFIC SIGNAL POLE (36 IN) (A)         | LF   | 14.00    |             | \$157.50            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 144 | DRILL SHAFT (TRAFFIC SIGNAL POLE) (36 IN) (B)        | LF   | 48.00    |             | \$168.00            | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 145 | CONDUIT PVC SCHEDULE 80 2"                           | LF   | 100.00   |             | \$8.40              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 146 | CONDUIT PVC SCHEDULE 80 2" (BORE)                    | LF   | 0.00     |             | \$10.50             | \$0.00            |             | 0.00              | \$0.00            | #DIV/0! |
| 147 | CONDUIT PVC SCHEDULE 80 3"                           | LF   | 0.00     |             | \$11.55             | \$0.00            |             | 0.00              | \$0.00            | #DIV/0! |
| 148 | CONDUIT PVC SCHEDULE 80 3" (BORE)                    | LF   | 0.00     |             | \$12.60             | \$0.00            |             | 0.00              | \$0.00            | #DIV/0! |
| 149 | CONDUIT PVC SCHEDULE 80 4"                           | LF   | 75.00    |             | \$15.75             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 150 | CONDUIT PVC SCHEDULE 80 4" (BORE)                    | LF   | 375.00   |             | \$21.00             | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 151 | ELECTRICAL CONDUCTOR (NO. 4) BARE                    | LF   | 50.00    |             | \$2.10              | \$0.00            |             | 0.00              | \$0.00            | 0%      |
| 152 | ELECTRICAL CONDUCTOR (NO. 4) INSULATED               | LF   | 100.00   |             | \$2.10              | \$0.00            |             | 0.00              | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - MASON ROAD FROM FM 359 TO NORTH OF SKINNER LANE PAY ESTIMATE #6

| NO                                                                                        | DESCRIPTION                                              | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | QTY PREV MO      | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------|------|----------|-------------|---------------------|-------------------|------------------|-------------------|-------------------|---------|
| 153                                                                                       | ELECTRICAL CONDUCTOR (NO. 6) BARE                        | LF   | 575.00   |             | \$1.05              | \$0.00            |                  | 0.00              | \$0.00            | 0%      |
| 154                                                                                       | GROUND BOX TYPE "D" (1629022) WITH APRON                 | EA   | 7.00     |             | \$787.50            | \$0.00            |                  | 0.00              | \$0.00            | 0%      |
| 155                                                                                       | ELECTRICAL SERVICE TYPE D 120/240 070 (NS) SS (E) SP (O) | EA   | 1.00     |             | \$3,150.00          | \$0.00            |                  | 0.00              | \$0.00            | 0%      |
| 156                                                                                       | INSTALL HWY. TRAFFIC SIGNAL (ISOLATED)                   | EA   | 1.00     |             | \$29,610.00         | \$0.00            |                  | 0.00              | \$0.00            | 0%      |
| ALTERNATE BID ITEMS - TRAFFIC SIGNAL                                                      |                                                          |      |          |             |                     |                   |                  |                   |                   |         |
| ALTERNATE BID ITEMS (CONTRACTOR TO BID ON EITHER BID ITEMS 32-34 OF 157-159, BUT NOT BOTH |                                                          |      |          |             |                     |                   |                  |                   |                   |         |
| 157                                                                                       | 24" HDPE PIPE-BID THIS OR ITEM 32 NOT BOTH               | LF   | 2,022.00 | 1,100.00    | \$39.82             | \$43,802.00       |                  | 1,100.00          | \$43,802.00       | 54%     |
| 158                                                                                       | 36" HDPE PIPE-BID THIS OR ITEM 33 NOT BOTH               | LF   | 473.00   | 250.00      | \$61.39             | \$15,347.50       |                  | 250.00            | \$15,347.50       | 53%     |
| 159                                                                                       | 42" HDPE PIPE-BID THIS OR ITEM 34 NOT BOTH               | LF   | 335.00   | 170.00      | \$66.15             | \$11,245.50       |                  | 170.00            | \$11,245.50       | 51%     |
| ALTERNATE BID ITEMS (CONTRACTOR TO BID ON EITHER BID ITEMS 32-34 OF 157-159, BUT NOT BOTH |                                                          |      |          |             |                     |                   |                  |                   |                   |         |
|                                                                                           |                                                          |      |          |             |                     | \$70,395.00       |                  |                   |                   |         |
| GRAND TOTAL                                                                               |                                                          |      |          |             |                     | \$508,602.21      | TOTAL THIS MONTH |                   |                   |         |
|                                                                                           |                                                          |      |          |             |                     |                   | PROJECT TO DATE  |                   |                   |         |
|                                                                                           |                                                          |      |          |             |                     |                   | \$4,136,022.09   |                   |                   |         |
|                                                                                           |                                                          |      |          |             |                     |                   | 71%              |                   |                   |         |

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