

PO 106449 MTO

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

Estimate and Certification for Payment

PROJECT West Bellfort Road from SH99 to Harlem Road FB County Bid 13-079 Mobility Bond Project #741

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

ATTN: Louis E. Hood, P. E.

Estimate No: 5
P.O. No: 106449
Start Date: 09-20-2013

Current Contract Completion Date: 02-15-2015
Estimate Cut Off Date: 06-27-2014
Date of Estimate: 06-27-2014

Initial Contract Time	<u>365</u> days
Current Approved Extensions ±	<u>150</u> days
Previous Approved Extensions ±	<u> </u> days
Total Contract Time	<u>515</u> days
Spent Days	<u>280</u> days
Days Remaining	<u>235</u> days
Rain Days to Date	<u> </u> days

A. Contract Amount to Date:

1. Contract Price:			<u>\$ 4,540,218.45</u>
2. Approved Change Order:	<u>2</u>	\$ <u>17,140.00</u>	
3. Approved Change Order:	<u> </u>	\$ <u> </u>	

Total Changes to Date: + \$ 17,140.00
Total Contract Amount: \$ 4,557,358.45

B. Earnings to Date:

1. Previous Work Completed:	<u>33%</u>	Previous Earnings:	<u>\$ 1,492,272.37</u>
2. Work Completed this Period:	<u>7%</u>	Earnings This Period:	<u>\$ 343,891.53</u>
3. Materials on Site:			<u>\$</u>
		Total Earnings:	<u>\$ 1,836,163.90</u>

C. Reductions:

1. Retainage:	<u>10%</u>	of \$ 1,836,163.90	<u>\$ 183,616.39</u>
		Total Payments Due:	<u>\$ 1,652,547.51</u>
		Less Previous Payments:	<u>\$ 1,343,045.13</u>

Total Amount Due Contractor This Estimate: \$ 309,502.38

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: Roy Rodriguez Date: 06-27-2014
Contractor: Roy Rodriguez

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

Approved by: Steven H. Evans Date: 6/27/2014
(County) Project Representative:

Approved by: [Signature] Date: 27 JUL 14
(County) Engineer:

Approved by: Date:
(Project) Engineer:

PAY ESTIMATE: #5
PROJECT: WEST BELLFORT ROAD
JOB # 1401

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of **\$309,502.38**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **West Belfort Road from SH99 to Harlem Road** in Fort Bend County, Texas, and represented by payment request dated **06/27/2014** covering all such work from **06/01/14 to 06/27/14** 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: \$4,540,218.45

CHANGE ORDERS -	Add	\$17,140.00
	Deduct	\$0.00

TOTAL ADJUSTED CONTRACT: \$4,557,358.45

Value of Completed Work	\$1,836,163.90
Less Retention 10%	\$183,616.39
Net value of Completed Work	\$1,652,547.51

AMOUNT OF PREVIOUS INVOICES:	\$1,343,045.13
AMOUNT DUE THIS INVOICE:	\$309,502.38
TOTAL INVOICED TO DATE:	\$1,652,547.51
CONTRACT BALANCE:	\$2,904,810.94

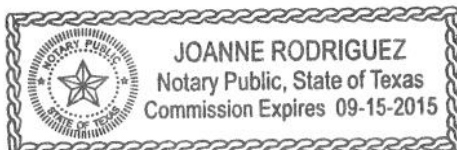
Amount Retainage This Invoice	
Amount Retainage Previous	\$149,227.24
Total Retainage to Date	\$183,616.39

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: Roy Rodriguez
Roy Rodriguez/Vice President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on June 27, 2014, by Roy Rodriguez, Vice 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 27th day of June, 2014.



Joanne Rodriguez
Notary Public for the State of Texas
My Commission Expires: 09/15/2015

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
SECTION B										
A SITE PREPARATION										
1	CLEARING & GRUBBING	STA	50.00	22.00	\$ 4,424.00	\$97,328.00	23.00	45.00	\$199,080.00	90%
1A	REMOVE CONCRETE (DRIVEWAY, INTERSECTION PAVEMENT, SIDEWALKS AND CURB)	SY	3,100.00	277.00	\$ 5.25	\$1,454.25	277.00	554.00	\$2,908.50	18%
2	ROADWAY EXCAVATION	CY	10,208.00		\$ 5.25	\$0.00		-	\$0.00	0%
3	MILL ASPHALT SURFACE & BASE, ALL DEPTHS	SY	19,210.00		\$ 1.58	\$0.00		-	\$0.00	0%
4	REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE	LF	1,100.00	110.00	\$ 10.50	\$1,155.00		110.00	\$1,155.00	10%
5	REMOVE OLD STRUCTURES - INLETS, ALL DPETHS	EA	13.00		\$ 630.00	\$0.00		-	\$0.00	0%
6	REMOVE OLD STRUCTURES - S.E.T.	EA	4.00		\$ 525.00	\$0.00		-	\$0.00	0%
7	REMOVE/RELOCATE TRAFFIC SIGNS, MAIL BOXES, LS ROADWAY SIGNS	LS	1.00	0.50	\$ 2,100.00	\$1,050.00		0.50	\$1,050.00	50%
SUB TOTAL SITE PREP						\$100,987.25			\$204,193.50	
B DRAINAGE										
8	STRUCTURAL CONCRETE - HEADWALLS	CY	11.60		\$ 1,050.00	\$0.00		-	\$0.00	0%
9	TRENCH SAFETY SYSTEM, 5'-10' DEPTH	LF	5,200.00	1,012.00	\$ 0.11	\$111.32		1,012.00	\$111.32	19%
10	24" RCP C-76 CL III RUBBER GASKET	LF	1,996.00		\$ 51.35	\$0.00		-	\$0.00	0%
11	30" RCP C-76 CL III RUBBER GASKET	LF	600.00		\$ 77.49	\$0.00		-	\$0.00	0%
12	36" RCP C-76 CL III RUBBER GASKET	LF	1,120.00		\$ 89.85	\$0.00		-	\$0.00	0%
13	STD. TYPE "B-B" INLET	EA	18.00		\$ 2,546.25	\$0.00		-	\$0.00	0%
14	TYPE "C-1" INLET, STANDARD DEPTH	EA	16.00	4.00	\$ 3,848.25	\$15,393.00		4.00	\$15,393.00	25%
15	ADJUST INLETS (CAP EXIST. INLET)	EA	2.00		\$ 1,050.00	\$0.00		-	\$0.00	0%
16	4' X 3' RCB C-1433, ALL DEPTHS	LF	740.00	432.00	\$ 187.08	\$80,818.56		432.00	\$80,818.56	58%
17	5' X 3' RCB C-1433, ALL DEPTHS	LF	280.00	280.00	\$ 231.08	\$64,702.40		280.00	\$64,702.40	100%
18	6' X 3' RCB C-1433, ALL DEPTHS	LF	500.00	300.00	\$ 267.68	\$80,304.00	200.00	500.00	\$133,840.00	100%
SUB TOTAL DRAINAGE						\$241,329.28			\$294,865.28	

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
C SUBGRADE & PAVING										
19	LIME STAB. SUBGRADE, MANIPULATION, 8" DEPTH	SY	39,890.00		\$ 2.21	\$0.00		-	\$0.00	0%
20	HYDRATED LIME (SLURRY APPLIED) FOR STAB. (6%)	TON	725.00		\$ 149.10	\$0.00		-	\$0.00	0%
21	HMAC BASE COURSE (BLACK BASE) 6" DEPTH	TON	225.00		\$ 89.25	\$0.00		-	\$0.00	0%
22	HMAC TYPE "D" SURFACE COURSE, 2" THICK	TON	105.00		\$ 99.75	\$0.00		-	\$0.00	0%
23	REINF. CONC. PVMT, - 8" DEPTH	SY	36,590.00		\$ 34.42	\$0.00		-	\$0.00	0%
24	6" CONCRETE CURBS	LF	20,000.00		\$ 2.21	\$0.00		-	\$0.00	0%
25	4-1/2" CONC. SDWLK.	SY	2,400.00		\$ 33.60	\$0.00		-	\$0.00	0%
26	4-1" CONC. ADA RAMP	SY	30.00		\$ 89.25	\$0.00		-	\$0.00	0%
27	7" THICK REINF. CONC. DRVWY.	SY	190.00		\$ 33.60	\$0.00		-	\$0.00	0%
28	ESPLANADES, MEDIANS & DIRECTIONAL ISLANDS	SY	150.00		\$ 57.75	\$0.00		-	\$0.00	0%
29	COLOR CONCRETE MEDIANS (BLACK)	SY	150.00		\$ 5.25	\$0.00		-	\$0.00	0%
SUB TOTAL C SUBGRADE & PAVING						\$0.00			\$0.00	
D TRAFFIC CONTROL PLAN										
30	WORK ZONE PVMT. MARKS (24") (W) (SLD) REMOVABLE APPLIED & REMOVED	LF	114.00		\$ 5.25	\$0.00		-	\$0.00	0%
31	WORK ZONE PVMT. MARKS (4") (Y) (SLD) REMOVABLE APPLIED & REMOVED	LF	10,000.00		\$ 0.53	\$0.00		-	\$0.00	0%
32	TRAFFIC CONTROL	MO	12.00	1.00	\$ 1,575.00	\$1,575.00	4.00	5.00	\$7,875.00	42%
33	CONSTRUCT DETOURS FOR TWO-WAY TRAFFIC (6" BLACK BASE) FOR INSTALL/MAINTAIN/REMOVAL	TON	550.00		\$ 94.50	\$0.00		-	\$0.00	0%
34	CONSTRUCT DETOURS FOR TW-WAY TRAFFIC (2" HMAC SURFACE)	TON	185.00		\$ 105.00	\$0.00		-	\$0.00	0%
SUB TOTAL D TRAFFIC CONTROL PLAN						\$1,575.00			\$7,875.00	
E SIGNING AND STRIPING										
35	ALUMINUM SIGNS (GROUND MOUNTED)	EA	16.00		\$ 341.25	\$0.00		-	\$0.00	0%
36	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (4") (W) (SLD)	LF	200.00		\$ 0.53	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
37	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (8") (W) (SLD)	LF	1,920.00		\$ 0.95	\$0.00		-	\$0.00	0%
38	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (12") (W) (SLD)	LF	900.00		\$ 2.63	\$0.00		-	\$0.00	0%
39	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (24") (W) (SLD)	LF	310.00		\$ 4.20	\$0.00		-	\$0.00	0%
40	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (4") (Y) (SLD)	LF	340.00		\$ 0.53	\$0.00		-	\$0.00	0%
41	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (4") (W) (DASHED 15' OVER 40')	LF	9,625.00		\$ 0.53	\$0.00		-	\$0.00	0%
42	REFL PVMT .MRK. TYP I THERMOPLASTIC SINGLE ARROW - LEFT	EA	7.00		\$ 105.00	\$0.00		-	\$0.00	0%
43	REFL PVMT .MRK. TYP I THERMOPLASTIC WORD "ONLY"	EA	7.00		\$ 105.00	\$0.00		-	\$0.00	0%
44	REFL PVMT. MRK. TYPE II (12") (Y) (SLD) FOR 6" CURB	LF	2,370.00		\$ 1.05	\$0.00		-	\$0.00	0%
45	REFL PVMT. MRKR. TYPE II-C-R	EA	500.00		\$ 3.68	\$0.00		-	\$0.00	0%
46	NON-REFL. CERAMIC TRAFFIC BUTTONS (WHITE)	EA	225.00		\$ 3.68	\$0.00		-	\$0.00	0%
SUB TOTAL E SIGNING AND STRIPING										
F TRAFFIC SIGNAL										
47	PULL BOX ASSEMBLY	EA	4.00		\$ 1,260.00	\$0.00		-	\$0.00	0%
48	2" DIA. RIGID GALV. STEEL CONDUIT	LF	375.00		\$ 21.00	\$0.00		-	\$0.00	0%
SUB TOTAL F TRAFFIC SIGNAL										
G STORM WATER PPP										
49	STAB. CONST. ACCESS (TYPE 1 ROCK) 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL	SY	3,000.00		\$ 2.94	\$0.00		-	\$0.00	0%
50	HYDRO-MULCH SEEDING	AC	4.85		\$ 1,260.00	\$0.00		-	\$0.00	0%
51	TPDES GENERAL PERMIT NO. 150000 (NOI) APPLICATION FEES \$325	EA	2.00		\$ 325.00	\$0.00	2.00	2.00	\$650.00	100%
52	REINF. FILTER FABRIC BARRIER (60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL	LF	200.00		\$ 1.26	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
53	INLET PROTECTION BARRIER (STAGE 1 ROCK; 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL	EA	34.00		\$ 47.25	\$0.00		-	\$0.00	0%
54	STAB. CONST. ACCESS (TYPE 1 ROCK) 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL	SY	350.00		\$ 12.60	\$0.00		-	\$0.00	0%
55	CONC. TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH/INSTALL AND 40% FOR REMOVAL	LS	1.00		\$ 840.00	\$0.00	1.00	1.00	\$840.00	100%
56	INLET PROTECTION BARRIER FOR STAGE II INLETS, LF GRAVEL BAGS, 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% FOR REMOVAL	LF	510.00		\$ 57.75	\$0.00		-	\$0.00	0%
SUB TOTAL G STORM WATER PPP						\$0.00			\$1,490.00	
H UTILITIES										
57	SEAL SLAB, CLASS "D" CONCRETE, 7" THICK FOR SOUTH CROSS, DOW & ATMOS PIPELINE	SY	1,735.00		\$ 95.26	\$0.00		-	\$0.00	0%
SUBTOTAL H UTILITIES						\$0.00			\$0.00	
I EXTRA WORK										
58	REINF. CONC. PVMT. HIGH EARLY STRENGTH 0 8" DEPTH	SY	1,000.00		\$ 34.42	\$0.00		-	\$0.00	0%
59	SEAL SLAB, CLASS "D" CONCRETE, 7" THICK	SY	100.00		\$ 31.50	\$0.00		-	\$0.00	0%
60	CMT. STAB. SAND 6" DEPTH	SY	1,000.00		\$ 6.30	\$0.00		-	\$0.00	0%
61	WELL POINTING SYSTEM	LF	1,000.00		\$ 15.75	\$0.00		-	\$0.00	0%
62	PVC PIPE - 6" DIA.	LF	300.00		\$ 15.75	\$0.00		-	\$0.00	0%
63	UNIFORM PEACE OFFICER \$25	HR	100.00		\$ 25.00	\$0.00		-	\$0.00	0%
SUB TOTAL I EXTRA WORK						\$0.00			\$0.00	
SECTION B SUB TOTAL						\$343,891.53			\$508,423.78	
SECTION A										
J SITE PREP. & EARTHWORK										
64	CLEARING & GRUBBING	STA	34.50		\$ 105.00	\$0.00	34.50	34.50	\$3,622.50	100%
65	ROADWAY EXCAVATION	CY	11,000.00		\$ 4.73	\$0.00	11,000.00	11,000.00	\$52,030.00	100%
65A	ROADSIDE DITCH GRADING	LF	7,600.00		\$ 1.84	\$0.00	7,600.00	7,600.00	\$13,984.00	100%

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
66	BORROW	CY	22,000.00		\$ 8.40	\$0.00	22,000.00	22,000.00	\$184,800.00	100%
67	MILL ASPHALT SURFACE & BASE, ALL DEPTHS	SY	820.00		\$ 1.58	\$0.00	820.00	820.00	\$1,295.60	100%
68	REMOVE/DISPOSE TRAFFIC SIGNS	EA	2.00		\$ 105.00	\$0.00	2.00	2.00	\$210.00	100%
SUB TOTAL J SITE PREP. & EARTHWORK										
						\$0.00			\$255,942.10	
K DRAINAGE										
69	CHANNEL EXCAVATION	CY	5,700.00		\$ 6.30	\$0.00	5,700.00	5,700.00	\$35,910.00	100%
70	TRENCH SAFETY, 5'-10'	LF	100.00		\$ 0.11	\$0.00	100.00	100.00	\$11.00	100%
70A	REINFORCE CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (36")	LF	100.00		\$ 100.35	\$0.00	100.00	100.00	\$10,035.00	100%
71	S.E.T. - TYPE II (4:1) (CD-SPR) 36" RCP	EA	2.00		\$ 2,940.00	\$0.00	2.00	2.00	\$5,880.00	100%
72	REINF. CONC. SLOPE PAVING (4" THICK)	SY	420.00		\$ 52.50	\$0.00	381.82	381.82	\$20,045.55	91%
SUB TOTAL K DRAINAGE										
						\$0.00			\$71,881.55	
L SUBGRADE & PAVING										
73	LIME STAB. SUBGRADE MANIPULATION 8" DEPTH	SY	27,840.00		\$ 2.21	\$0.00	27,089.73	27,089.73	\$59,868.30	97%
74	HYDRATED LIME (SLURRY APPLIED) FOR STAB. (6%)	TON	510.00		\$ 156.45	\$0.00	496.00	496.00	\$77,599.20	97%
75	REINF. CONC. PVMT., - 8" DEPTH	SY	24,000.00		\$ 34.42	\$0.00	23,343.56	23,343.56	\$803,485.34	97%
76	6" CONC. CURBS	LF	14,500.00		\$ 2.21	\$0.00	14,078.00	14,078.00	\$31,112.38	97%
77	4-1/2" CONC. SDWLK.	SY	30.00		\$ 33.60	\$0.00	-	-	\$0.00	0%
78	4-1/2" CONC. ADA RAMP	SY	80.00		\$ 89.25	\$0.00	-	-	\$0.00	0%
79	ESPLANADES, MEDIANS, DIRECTIONAL ISLANDS	SY	130.00		\$ 57.75	\$0.00	130.00	130.00	\$7,507.50	100%
80	COLOR CONC. MEDIANS (BLACK)	SY	130.00		\$ 5.25	\$0.00	130.00	130.00	\$682.50	100%
SUB TOTAL L SUBGRADE & PAVING										
						\$0.00			\$980,255.22	
M SIGNING & STRIPING										
81	ALUMINUM SIGNS (GROUND MOUNTED)	EA	10.00		\$ 341.25	\$0.00	-	-	\$0.00	0%
82	REFL PVMT. MRK. TYPE I THERMOPLASTIC (4") (W) (SLD)	LF	160.00		\$ 0.53	\$0.00	-	-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #5

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
83	REFL PVMT. MRK. TYPE I THERMOPLASTIC (8") (W) (SLD)	LF	300.00		\$ 1.05	\$0.00		-	\$0.00	0%
84	REFL PVMT. MRK. TYPE I THERMOPLASTIC (12") (W) (SLD)	LF	180.00		\$ 2.63	\$0.00		-	\$0.00	0%
85	REFL PVMT. MRK. TYPE I THERMOPLASTIC (24") (W) (SLD)	LF	40.00		\$ 4.20	\$0.00		-	\$0.00	0%
86	REFL. PVMT. MRK. TYPE I THERMOPLASTIC (4") (DASHED) 15' OVER 40'	LF	6,900.00		\$ 0.53	\$0.00		-	\$0.00	0%
87	REFL. PVMT. MRK TYPE I THERMOPLASTIC SINGLE EA ARROW - RIGHT	EA	2.00		\$ 105.00	\$0.00		-	\$0.00	0%
88	REFL PVMT. MRK. TYPE I THERMOPLASTIC WORD "ONLY"	EA	2.00		\$ 105.00	\$0.00		-	\$0.00	0%
89	REFL. PVMT. MRK. TYPE II (12") (Y) (SLD) FOR 6" CURB	LF	990.00		\$ 1.05	\$0.00		-	\$0.00	0%
90	REFL. PVMT. MRKR. TYPE II-C-R	LF	240.00		\$ 3.68	\$0.00		-	\$0.00	0%
91	NON-REFL. CEARMIC TRAFFIC BUTTONS (W)	EA	60.00		\$ 3.68	\$0.00		-	\$0.00	0%
SUB TOTAL M SIGNING & STRIPING										
N STORM WATER PPP										
92	SODDING FOR EROSION CONTRIL (16" STRIP BEHIND CURB)	SY	2,150.00		\$ 3.15	\$0.00	1,875.00	1,875.00	\$5,906.25	87%
93	HYDROMULCH SEEDING	AC	8.00		\$ 1,207.50	\$0.00	2.00	2.00	\$2,415.00	25%
94	REINF. FILTER FABRIC	LF	1,000.00		\$ 1.26	\$0.00		-	\$0.00	0%
SUB TOTAL N STORM WATER PPP										
O EXTRA WORK ITEMS										
95	REINF. CONC. PVMT., HIGH EARLY STRENGTH	SY	1,000.00		\$ 34.42	\$0.00		-	\$0.00	0%
96	SEAL SLAB, CLASS "D" CONCRETE, 7" THICK	SY	100.00		\$ 31.50	\$0.00		-	\$0.00	0%
97	CMT. STAB. SAND, 6" THICK	SY	1,000.00		\$ 6.30	\$0.00		-	\$0.00	0%
98	WELL POINTING SYSTEM	LF	1,000.00		\$ 15.00	\$0.00		-	\$0.00	0%
99	PVC PIPE 6" DIA.	LF	300.00		\$ 15.75	\$0.00		-	\$0.00	0%
100	UNIFORM PEACE OFFICER MIN. \$25 HR.	HR	100.00		\$ 25.00	\$0.00		-	\$0.00	0%
SUB TOTAL O EXTRA WORK ITEMS										
\$8,321.25										

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
CHANGE ORDERS										
	INSTALL TYPE A INLETS	EA	4.00		\$ 1,450.00	\$0.00		-	\$0.00	0%
	BRACE EXISTING POWER POLES	LS	1.00		\$ 11,340.00	\$0.00	1.00	1.00	\$11,340.00	100%
	SUB TOTAL CHANGE ORDERS					\$0.00			\$11,340.00	
	SECTION A SUB TOTAL					\$0.00			\$1,316,400.12	
	SECTION B SUB TOTAL					\$343,891.53			\$519,763.78	
	GRAND TOTAL					TOTAL THIS MONTH \$343,891.53		PROJECT TO DATE \$1,836,163.90		40%

APPROVED: _____ DATE: _____