

**Allgood Construction Co., Inc.**  
**1702 Settegast Ranch Road**  
**Richmond, TX 77406**

PO 106449  
 Rec 307915  
 4/1/15

#

**Estimate and Certification for Payment**

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

OWNER Fort Bend County  
 Address: 301 Jackson Street  
Richmond Texas 77469

ATTN: Clay Forister

Estimate No: 12  
 P.O. No: 106449  
 Start Date: 09-20-2013  
 Current Contract Completion Date: 05-24-2015  
 Estimate Cut Off Date: 03-27-2015  
 Date of Estimate: 03-27-2015

Initial Contract Time 365 days  
 Current Approved Extensions ± 96 days  
 Previous Approved Extensions ± 150 days  
 Total Contract Time 611 days  
 Spent Days 554 days  
 Days Remaining 57 days  
 Rain Days to Date \_\_\_\_\_ days

A. Contract Amount to Date:  
 1. Contract Price: \$4,540,218.45  
 2. Approved Change Order: 1 \$ 0.00 days only  
 3. Approved Change Order: 2 \$ 17,140.00  
 4. Approved Change Order: 3 \$ 293,997.40

Total Changes to Date: \_\_\_\_\_ + \$ 311,137.40  
 Total Contract Amount: \$4,851,355.85

B. Earnings to Date:  
 1. Previous Work Completed: 74% Previous Earnings: \$3,567,541.67  
 2. Work Completed this Period: 11% Earnings This Period: \$ 557,675.61  
 3. Materials on Site: \_\_\_\_\_  
 Total Earnings: \$4,125,217.28

C. Reductions:  
 1. Retainage: 10% of \$ 4,125,217.28 \$ 412,521.73  
 Total Payments Due: \$3,712,695.55  
 Less Previous Payments: \$3,210,787.50

**Total Amount Due Contractor This Estimate: \$ 501,908.05**

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: [Signature] Date: 03-27-2015  
 Contractor: Sterling Moore

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

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 (County) Project Representative:

Approved by: [Signature] Date: 01 APR 15  
 (County) Engineer:

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
 (Project) Engineer:

PAY ESTIMATE: #12  
PROJECT: WEST BELLFORT ROAD  
JOB # 1401-FOR005

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF FORT BEND

For and in consideration of the sum of **\$501,908.05**, 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 03/27/15 covering all such work from 2/10/14 to 03/27/15 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 \$311,137.40  
Deduct \$0.00

TOTAL ADJUSTED CONTRACT: \$4,851,355.85

Value of Completed Work \$4,125,217.28  
Less Retention 10% \$412,521.73  
Net value of Completed Work \$3,712,695.55

AMOUNT OF PREVIOUS INVOICES: \$3,210,787.50  
AMOUNT DUE THIS INVOICE: **\$501,908.05**  
TOTAL INVOICED TO DATE: \$3,712,695.55  
CONTRACT BALANCE: \$1,138,660.30

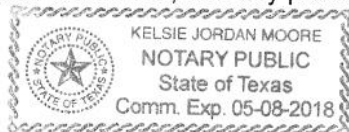
Amount Retainage This Invoice  
Amount Retainage Previous \$311,803.87  
Total Retainage to Date \$412,521.73

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: [Signature]  
Sterling Moore/ President

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on March 27 2015, 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 27 day of March, 2015.



[Signature]  
Notary Public for the State of Texas  
My Commission Expires: 5-8-2018

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #12

| 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 |
|----------------------------|---|------|-----------|-------------|---------------------|--------------------|-------------|-------------------|---------------------|---------|
| <b>SECTION B</b>           |   |      |           |             |                     |                    |             |                   |                     |         |
| <b>A SITE PREPARATION</b>  |   |      |           |             |                     |                    |             |                   |                     |         |
| 1                          | CLEARING & GRUBBING   | STA  | 50.00     |             | \$ 4,424.00         | \$0.00             | 50.00       | 50.00             | \$221,200.00        | 100%    |
| 1A                         | REMOVE CONCRETE (DRIVEWAY, INTERSECTION PAVEMENT, SIDEWALKS AND CURB) | SY   | 3,100.00  | 396.00      | \$ 5.25             | \$2,079.00         | 2,704.00    | 3,100.00          | \$16,275.00         | 100%    |
| 2                          | ROADWAY EXCAVATION  | CY   | 10,208.00 | 1,008.00    | \$ 5.25             | \$5,292.00         | 9,200.00    | 10,208.00         | \$53,592.00         | 100%    |
| 3                          | MILL ASPHALT SURFACE & BASE, ALL DEPTHS                               | SY   | 19,210.00 | 9,210.00    | \$ 1.58             | \$14,551.80        | 10,000.00   | 19,210.00         | \$30,351.80         | 100%    |
| 4                          | REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE                             | LF   | 1,100.00  | 160.00      | \$ 10.50            | \$1,680.00         | 940.00      | 1,100.00          | \$11,550.00         | 100%    |
| 5                          | REMOVE OLD STRUCTURES - INLETS, ALL DPETHS                            | EA   | 13.00     | 2.00        | \$ 630.00           | \$1,260.00         | 11.00       | 13.00             | \$8,190.00          | 100%    |
| 6                          | REMOVE OLD STRUCTURES - S.E.T.  | EA   | 4.00      | 2.00        | \$ 525.00           | \$1,050.00         | 2.00        | 4.00              | \$2,100.00          | 100%    |
| 7                          | REMOVE/RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS              | LS   | 1.00      |             | \$ 2,100.00         | \$0.00             | 1.00        | 1.00              | \$2,100.00          | 100%    |
| <b>SUB TOTAL SITE PREP</b> |   |      |           |             |                     | <b>\$25,912.80</b> |             |                   | <b>\$345,358.80</b> |         |
| <b>B DRAINAGE</b>          |   |      |           |             |                     |                    |             |                   |                     |         |
| 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  |             | \$ 0.11             | \$0.00             | 5,200.00    | 5,200.00          | \$572.00            | 100%    |
| 10                         | 24" RCP C-76 CL III RUBBER GASKET                                     | LF   | 1,996.00  |             | \$ 51.35            | \$0.00             | 1,996.00    | 1,996.00          | \$102,494.60        | 100%    |
| 11                         | 30" RCP C-76 CL III RUBBER GASKET                                     | LF   | 600.00    |             | \$ 77.49            | \$0.00             | 600.00      | 600.00            | \$46,494.00         | 100%    |
| 12                         | 36" RCP C-76 CL III RUBBER GASKET                                     | LF   | 1,120.00  |             | \$ 89.85            | \$0.00             | 1,120.00    | 1,120.00          | \$100,632.00        | 100%    |
| 13                         | STD. TYPE "B-B" INLET   | EA   | 18.00     | 9.00        | \$ 2,546.25         | \$22,916.25        | 9.00        | 18.00             | \$45,832.50         | 100%    |
| 14                         | TYPE "C-1" INLET, STANDARD DEPTH                                      | EA   | 16.00     | 2.00        | \$ 3,848.25         | \$7,696.50         | 14.00       | 16.00             | \$61,572.00         | 100%    |
| 15                         | ADJUST INLETS (CAP EXIST. INLET)                                      | EA   | 2.00      | 1.00        | \$ 1,050.00         | \$1,050.00         | 1.00        | 2.00              | \$2,100.00          | 100%    |
| 16                         | 4' X 3' RCB C-1433, ALL DEPTHS  | LF   | 740.00    |             | \$ 187.08           | \$0.00             | 740.00      | 740.00            | \$138,439.20        | 100%    |
| 17                         | 5' X 3' RCB C-1433, ALL DEPTHS  | LF   | 280.00    |             | \$ 231.08           | \$0.00             | 280.00      | 280.00            | \$64,702.40         | 100%    |
| 18                         | 6' X 3' RCB C-1433, ALL DEPTHS  | LF   | 500.00    |             | \$ 267.68           | \$0.00             | 500.00      | 500.00            | \$133,840.00        | 100%    |
| <b>SUB TOTAL DRAINAGE</b>  |   |      |           |             |                     | <b>\$31,662.75</b> |             |                   | <b>\$696,678.70</b> |         |

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #12

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|--|--|------|-----------|-------------|---------------------|---------------------|-------------|-------------------|-----------------------|---------|
| <b>C SUBGRADE &amp; PAVING</b>           |  |      |           |             |                     |                     |             |                   |                       |         |
| 19                                       | LIME STAB. SUBGRADE, MANIPULATION, 8" DEPTH  | SY   | 39,890.00 | 5,341.00    | \$ 2.21             | \$11,803.61         | 34,549.00   | 39,890.00         | \$88,156.90           | 100%    |
| 20                                       | HYDRATED LIME (SLURRY APPLIED) FOR STAB. (6%)                                      | TON  | 725.00    | 95.00       | \$ 149.10           | \$14,164.50         | 630.00      | 725.00            | \$108,097.50          | 100%    |
| 21                                       | HMAC BASE COURSE (BLACK BASE) 6" DEPTH   | TON  | 225.00    | 225.00      | \$ 89.25            | \$20,081.25         |             | 225.00            | \$20,081.25           | 100%    |
| 22                                       | HMAC TYPE "D" SURFACE COURSE, 2" THICK   | TON  | 105.00    | 105.00      | \$ 99.75            | \$10,473.75         |             | 105.00            | \$10,473.75           | 100%    |
| 23                                       | REINF. CONC. PVMT, - 8" DEPTH  | SY   | 36,590.00 | 6,408.00    | \$ 34.42            | \$220,563.36        | 25,705.00   | 32,113.00         | \$1,105,329.46        | 88%     |
| 24                                       | 6" CONCRETE CURBS  | LF   | 20,000.00 | 6,000.00    | \$ 2.21             | \$13,260.00         | 9,000.00    | 15,000.00         | \$33,150.00           | 75%     |
| 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              | 190.00      | 190.00            | \$6,384.00            | 100%    |
| 28                                       | ESPLANADES, MEDIANS & DIRECTIONAL ISLANDS  | SY   | 150.00    |             | \$ 57.75            | \$0.00              |             | -                 | \$0.00                | 0%      |
| 29                                       | COLORLED CONCRETE MEDIANS (BLACK)  | SY   | 150.00    |             | \$ 5.25             | \$0.00              |             | -                 | \$0.00                | 0%      |
| <b>SUB TOTAL C SUBGRADE &amp; PAVING</b> |  |      |           |             |                     | <b>\$290,346.47</b> |             |                   | <b>\$1,371,672.86</b> |         |
| <b>D TRAFFIC CONTROL PLAN</b>            |  |      |           |             |                     |                     |             |                   |                       |         |
| 30                                       | WORK ZONE PVMT. MARKS (24") (W) (SLD) REMOVABLE APPLIED & REMOVED                  | LF   | 114.00    | 4.00        | \$ 5.25             | \$21.00             |             | 4.00              | \$21.00               | 4%      |
| 31                                       | WORK ZONE PVMT. MARKS (4") (Y) (SLD) REMOVABLE APPLIED & REMOVED                   | LF   | 10,000.00 | 10,000.00   | \$ 0.53             | \$5,300.00          |             | 10,000.00         | \$5,300.00            | 100%    |
| 32                                       | TRAFFIC CONTROL  | MO   | 12.00     | 1.00        | \$ 1,575.00         | \$1,575.00          | 12.00       | 13.00             | \$20,475.00           | 108%    |
| 33                                       | CONSTRUCT DETOURS FOR TWO-WAY TRAFFIC (6" BLACK BASE) FOR INSTALL/MAINTAIN/REMOVAL | TON  | 550.00    | 137.51      | \$ 94.50            | \$12,994.70         | 412.49      | 550.00            | \$51,975.00           | 100%    |
| 34                                       | CONSTRUCT DETOURS FOR TWO-WAY TRAFFIC (2" HMAC SURFACE)                            | TON  | 185.00    |             | \$ 105.00           | \$0.00              | 185.00      | 185.00            | \$19,425.00           | 100%    |
| <b>SUB TOTAL D TRAFFIC CONTROL PLAN</b>  |  |      |           |             |                     | <b>\$19,890.70</b>  |             |                   | <b>\$97,196.00</b>    |         |
| <b>E SIGNING AND STRIPING</b>            |  |      |           |             |                     |                     |             |                   |                       |         |
| 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%      |

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|---|---|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 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%      |
| <b>SUB TOTAL E SIGNING AND STRIPING</b> |   |      |          |             |                     |                   |             |                   |                   |         |
| <b>\$0.00</b>                           |   |      |          |             |                     |                   |             |                   |                   |         |
| <b>F TRAFFIC SIGNAL</b>                 |   |      |          |             |                     |                   |             |                   |                   |         |
| 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            | 100.00      | 100.00            | \$2,100.00        | 27%     |
| <b>SUB TOTAL F TRAFFIC SIGNAL</b>       |   |      |          |             |                     |                   |             |                   |                   |         |
| <b>\$0.00</b>                           |   |      |          |             |                     |                   |             |                   |                   |         |
| <b>G STORM WATER PPP</b>                |   |      |          |             |                     |                   |             |                   |                   |         |
| 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            | 2.00        | 2.00              | \$2,520.00        | 41%     |
| 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%      |

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|------------------------------------|--|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 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            | 34.00       | 34.00             | \$1,606.50        | 100%    |
| 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    | 200.00      | \$ 57.75            | \$11,550.00       | 200.00      | 400.00            | \$23,100.00       | 78%     |
| <b>SUB TOTAL G STORM WATER PPP</b> |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>\$11,550.00</b>                 |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>H UTILITIES</b>                 |  |      |           |             |                     |                   |             |                   |                   |         |
| 57                                 | SEAL SLAB, CLASS "D" CONCRETE, 7" THICK FOR SOUTH CROSS, DOW & ATMOS PIPELINE  | SY   | 1,735.00  | 1,135.00    | \$ 95.26            | \$108,120.10      | 600.00      | 1,735.00          | \$165,276.10      | 100%    |
| <b>SUBTOTAL H UTILITIES</b>        |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>\$108,120.10</b>                |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>I EXTRA WORK</b>                |  |      |           |             |                     |                   |             |                   |                   |         |
| 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%      |
| <b>SUB TOTAL I EXTRA WORK</b>      |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>\$0.00</b>                      |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>SECTION B SUB TOTAL</b>         |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>\$487,482.82</b>                |  |      |           |             |                     |                   |             |                   |                   |         |
| <b>SECTION A</b>                   |  |      |           |             |                     |                   |             |                   |                   |         |
| 64                                 | J SITE PREP. & EARTHWORK   | STA  | 34.50     |             | \$ 105.00           | \$0.00            | 34.50       | 34.50             | \$3,622.50        | 100%    |
| 65                                 | CLEARING & GRUBBING  | CY   | 11,000.00 |             | \$ 4.73             | \$0.00            | 11,000.00   | 11,000.00         | \$52,030.00       | 100%    |

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|---|--|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|---------------------|---------|
| 65A   | ROADSIDE DITCH GRADING                                       | LF   | 7,600.00  |             | \$ 1.84             | \$0.00            | 7,600.00    | 7,600.00          | \$13,984.00         | 100%    |
| 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%    |
| <b>SUB TOTAL J SITE PREP. &amp; EARTHWORK</b> |  |      |           |             |                     |                   |             |                   |                     |         |
|   |  |      |           |             |                     | <b>\$0.00</b>     |             |                   | <b>\$255,942.10</b> |         |
| <b>K DRAINAGE</b>                             |  |      |           |             |                     |                   |             |                   |                     |         |
| 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            | 420.00      | 420.00            | \$22,050.00         | 100%    |
|   |  |      |           |             |                     | <b>\$0.00</b>     |             |                   | <b>\$73,886.00</b>  |         |
| <b>L SUBGRADE &amp; PAVING</b>                |  |      |           |             |                     |                   |             |                   |                     |         |
| 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%    |
|   |  |      |           |             |                     | <b>\$0.00</b>     |             |                   | <b>\$980,255.22</b> |         |
| <b>M SIGNING &amp; STRIPING</b>               |  |      |           |             |                     |                   |             |                   |                     |         |
| 81  | ALUMINUM SIGNS (GROUND MOUNTED)                              | EA   | 10.00     |             | \$ 341.25           | \$0.00            | -           | -                 | \$0.00              | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #12

| 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 |
|---|--|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 82  | REFL PVMT. MRK. TYPE I THERMOPLASTIC (4") (W) (SLD)              | LF   | 160.00   |             | \$ 0.53             | \$0.00            | 160.00      | 160.00            | \$84.80           | 100%    |
| 83  | REFL PVMT. MRK. TYPE I THERMOPLASTIC (8") (W) (SLD)              | LF   | 300.00   |             | \$ 1.05             | \$0.00            | 300.00      | 300.00            | \$315.00          | 100%    |
| 84  | REFL PVMT. MRK. TYPE I THERMOPLASTIC (12") (W) (SLD)             | LF   | 180.00   |             | \$ 2.63             | \$0.00            | 180.00      | 180.00            | \$473.40          | 100%    |
| 85  | REFL PVMT. MRK. TYPE I THERMOPLASTIC (24") (W) (SLD)             | LF   | 40.00    |             | \$ 4.20             | \$0.00            | 40.00       | 40.00             | \$168.00          | 100%    |
| 86  | REFL. PVMT. MRK. TYPE I THERMOPLASTIC (4") (DASHED) 15' OVER 40' | LF   | 6,900.00 |             | \$ 0.53             | \$0.00            | 6,000.00    | 6,000.00          | \$3,180.00        | 87%     |
| 87  | REFL. PVMT. MRK TYPE I THERMOPLASTIC SINGLE ARROW - RIGHT        | EA   | 2.00     |             | \$ 105.00           | \$0.00            | 2.00        | 2.00              | \$210.00          | 100%    |
| 88  | REFL PVMT. MRK. TYPE I THERMOPLASTIC WORD "ONLY"                 | EA   | 2.00     |             | \$ 105.00           | \$0.00            | 2.00        | 2.00              | \$210.00          | 100%    |
| 89  | REFL. PVMT. MRK. TYPE II (12") (Y) (SLD) FOR 6" CURB             | LF   | 990.00   |             | \$ 1.05             | \$0.00            | 990.00      | 990.00            | \$1,039.50        | 100%    |
| 90  | REFL. PVMT. MRKR. TYPE II-C-R                                    | LF   | 240.00   |             | \$ 3.68             | \$0.00            | 240.00      | 240.00            | \$883.20          | 100%    |
| 91  | NON-REFL. CEARMIC TRAFFIC BUTTONS (W)                            | EA   | 60.00    |             | \$ 3.68             | \$0.00            | 60.00       | 60.00             | \$220.80          | 100%    |
| <b>SUB TOTAL M SIGNING &amp; STRIPING</b> |  |      |          |             |                     |                   |             |                   |                   |         |
| <b>\$0.00</b>                             |  |      |          |             |                     |                   |             |                   |                   |         |
| <b>N STORM WATER PPP</b>                  |  |      |          |             |                     |                   |             |                   |                   |         |
| 92  | SODDING FOR EROSION CONTRIL (16" STRIP BEHIND CURB)              | SY   | 2,150.00 |             | \$ 3.15             | \$0.00            | 2,150.00    | 2,150.00          | \$6,772.50        | 100%    |
| 93  | HYDROMULCH SEEDING   | AC   | 8.00     |             | \$ 1,207.50         | \$0.00            | 6.00        | 6.00              | \$7,245.00        | 75%     |
| 94  | REINF. FILTER FABRIC   | LF   | 1,000.00 |             | \$ 1.26             | \$0.00            | -           | -                 | \$0.00            | 0%      |
| <b>SUB TOTAL N STORM WATER PPP</b>        |  |      |          |             |                     |                   |             |                   |                   |         |
| <b>\$0.00</b>                             |  |      |          |             |                     |                   |             |                   |                   |         |
| <b>O EXTRA WORK ITEMS</b>                 |  |      |          |             |                     |                   |             |                   |                   |         |
| 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%      |

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #12

| 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 |
|-------------------------------------|--------------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 100                                 | UNIFORM PEACE OFFICER MIN. \$25 HR.  | HR   | 100.00   |             | \$ 25.00            | \$0.00            |             | -                 | \$0.00            | 0%      |
| <b>SUB TOTAL O EXTRA WORK ITEMS</b> |                                      |      |          |             |                     | <b>\$0.00</b>     |             |                   | <b>\$0.00</b>     |         |
| <b>CHANGE ORDERS</b>                |                                      |      |          |             |                     |                   |             |                   |                   |         |
| 101                                 | INSTALL TYPE A INLETS                | EA   | 4.00     |             | \$ 1,450.00         | \$0.00            | 4.00        | 4.00              | \$5,800.00        | 100%    |
| 102                                 | BRACE EXISTING POWER POLES           | LS   | 1.00     |             | \$ 11,340.00        | \$0.00            | 1.00        | 1.00              | \$11,340.00       | 100%    |
| 103                                 | Fnd for Traf Sig (48 In Dr Shift)    | LF   | 88.00    | 44.00       | \$ 468.00           | \$20,592.00       |             | 44.00             | \$20,592.00       | 50%     |
| 104                                 | Conduit (PVC) (sch 80) (2")          | LF   | 210.00   | 16.00       | \$ 13.20            | \$211.20          |             | 16.00             | \$211.20          | 8%      |
| 105                                 | Conduit (PVC) (SCH 80) (3")          | LF   | 190.00   | 11.00       | \$ 15.60            | \$171.60          |             | 11.00             | \$171.60          | 6%      |
| 106                                 | Conduit (PVC) (SCH 80) (3") (Bore)   | LF   | 210.00   |             | \$ 16.80            | \$0.00            |             | -                 | \$0.00            | 0%      |
| 107                                 | Conduit (PVC) (SCH 80) (4")          | LF   | 120.00   | 97.00       | \$ 20.40            | \$1,978.80        |             | 97.00             | \$1,978.80        | 81%     |
| 108                                 | Conduit (PVC) (SCH 80) (4") (Bore)   | LF   | 120.00   | 187.00      | \$ 21.60            | \$4,039.20        |             | 187.00            | \$4,039.20        | 156%    |
| 109                                 | Elec Conductor (No. 4) Bare          | LF   | 35.00    |             | \$ 1.80             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 110                                 | Elec Conductor (No. 4) Insulated     | LF   | 70.00    |             | \$ 2.40             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 111                                 | Elec Conductor (No. 6) Bare          | LF   | 760.00   |             | \$ 1.20             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 112                                 | Tray Cable 4/C #12                   | LF   | 1160.00  |             | \$ 1.50             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 113                                 | Ground Box TY D w/Apron              | EA   | 5.00     |             | \$ 960.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 114                                 | Elec Serv TY D(120/240)070 (O)       | EA   | 1.00     |             | \$ 4,800.00         | \$0.00            |             | -                 | \$0.00            | 0%      |
| 115                                 | Install of HWY Traf Sig (Isolated)   | EA   | 1.00     |             | \$ 44,251.00        | \$0.00            |             | -                 | \$0.00            | 0%      |
| 116                                 | Back Plate (3 Sec) (12 IN)           | EA   | 8.00     |             | \$ 72.00            | \$0.00            |             | -                 | \$0.00            | 0%      |
| 117                                 | Back Plate (4 Sec) (12 IN)           | EA   | 4.00     |             | \$ 120.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 118                                 | Veh Sig Sec 12 IN Led (Green) Arrow  | EA   | 4.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 119                                 | Veh Sig Sec 12 IN Led (Green) Arrow  | EA   | 8.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 120                                 | Veh Sig Sec 12 IN Led (Yellow) Arrow | EA   | 6.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 121                                 | Veh Sig Sec 12 IN Led (Yellow)       | EA   | 8.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 122                                 | Veh Sig Sec 12 IN Led (Red) Arrow    | EA   | 6.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 123                                 | Veh Sig Sec 12 IN Led (Red)          | EA   | 8.00     |             | \$ 264.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 124                                 | Ped Sig Sec (2Indications/1 Sec)     | EA   | 8.00     |             | \$ 600.00           | \$0.00            |             | -                 | \$0.00            | 0%      |
| 125                                 | Traf Sig Cable (TY A) (2 Cond) (#12) | LF   | 1710.00  |             | \$ 1.20             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 126                                 | Traf Sig Cable (TY A) (4 Cond) (#12) | LF   | 1770.00  |             | \$ 1.56             | \$0.00            |             | -                 | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - WEST BELLFORT ROAD PAY ESTIMATE #12

| 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    |
|--------------------------------|--|------|----------|-------------|---------------------|---------------------|-------------|------------------------|-----------------------|------------|
| 127                            | Traf Sig Cable (TY A) (7 Cond) (#12)   | LF   | 2710.00  |             | \$ 1.80             | \$0.00              |             | -                      | \$0.00                | 0%         |
| 128                            | Traf Sig pole 1 Arm (65 FT) LUM  | EA   | 4.00     |             | \$ 17,400.00        | \$0.00              |             | -                      | \$0.00                | 0%         |
| 129                            | Pedestal Pole  | EA   | 4.00     |             | \$ 1,440.00         | \$0.00              |             | -                      | \$0.00                | 0%         |
| 130                            | VIVIDS Processor System  | EA   | 1.00     |             | \$ 11,400.00        | \$0.00              |             | -                      | \$0.00                | 0%         |
| 131                            | VIVIDS Camera Assembly   | EA   | 4.00     |             | \$ 1,920.00         | \$0.00              |             | -                      | \$0.00                | 0%         |
| 132                            | VIVIDS Set Up  | EA   | 1.00     |             | \$ 1,080.00         | \$0.00              |             | -                      | \$0.00                | 0%         |
| 133                            | VIVIDS Comm Cable  | LF   | 1360.00  |             | \$ 1.80             | \$0.00              |             | -                      | \$0.00                | 0%         |
| 134                            | LED luminaires   | EA   | 4.00     |             | \$ 840.00           | \$0.00              |             | -                      | \$0.00                | 0%         |
| 135                            | Ped Detect (Push Btn)  | EA   | 8.00     |             | \$ 1,080.00         | \$0.00              |             | -                      | \$0.00                | 0%         |
| 136                            | Traffic control for installation   | LS   | 1.00     |             | \$ 2,500.00         | \$0.00              |             | -                      | \$0.00                | 0%         |
| 137                            | Relocate street light poles at Lake Jackson and West Bellford and Waterview Estates an West Bellford | LS   | 1.00     | 1.00        | \$ 2,100.00         | \$2,100.00          |             | 1.00                   | \$2,100.00            | 100%       |
| 138                            | Waterline adjustment at Lake Jackson and West Bellford   | LS   | 1.00     | 1.00        | \$ 41,100.00        | \$41,100.00         |             | 1.00                   | \$41,100.00           | 100%       |
| <b>SUB TOTAL CHANGE ORDERS</b> |  |      |          |             |                     | <b>\$70,192.80</b>  |             |                        | <b>\$87,332.80</b>    |            |
| <b>SECTION A SUB TOTAL</b>     |  |      |          |             |                     | <b>\$0.00</b>       |             |                        | <b>\$1,330,885.52</b> |            |
| <b>SECTION B SUB TOTAL</b>     |  |      |          |             |                     | <b>\$487,482.82</b> |             |                        | <b>\$2,706,998.96</b> |            |
| <b>CHANGE ORDER SUB TOTAL</b>  |  |      |          |             |                     | <b>\$70,192.80</b>  |             |                        | <b>\$87,332.80</b>    |            |
| <b>GRAND TOTAL</b>             |  |      |          |             |                     | <b>\$557,675.61</b> |             | <b>PROJECT TO DATE</b> | <b>\$4,125,217.28</b> | <b>87%</b> |

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