

PO 116140
 Rec# 318808
6/30/15

GA

Estimate and Certification for Payment

PROJECT Brand Lane Avenue E to US 90A

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

ATTN: Clay Forster, P.E.

Estimate No: 5
 P.O. No: 116140
 Start Date: 10-01-14
 Current Contract Completion 12-25-2015
 Date: Estimate Cut Off Date: 06-30-2015
 Date of Estimate: 06-30-2015

Initial Contract Time 450 days
 Current Approved Extensions ± _____ days
 Previous Approved Extensions ± _____ days
 Total Contract Time 450 days
 Spent Days 273 days
 Days Remaining 177 days
 Rain Days to Date 60 days

A. Contract Amount to Date:
 1. Contract Price: _____ \$6,870,000.00
 2. Approved Change Orders: 1 \$(321,301.36)

 Total Changes to Date: _____ + or - (321,301.36)

Total Contract Amount: \$6,548,698.64

B. Earnings to Date:
 1. Previous Work Completed: 17% Previous Earnings: \$1,087,150.80
 2. Work Completed this Period: 11% Earnings This Period: \$ 720,237.57
 3. Materials on Site: _____ \$ _____
 Total Earnings: \$1,807,388.37

C. Reductions:
 1. Retainage: 10% of 1,807,388.37 180,738.84
 Total Payments Due: 1,626,649.53
 Less Previous Payments: \$ 978,435.72

Total Amount Due Contractor This Estimate: \$ 648,213.81

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: 6-30-15
 Contractor:

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

Approved by: [Signature] Date: 6-30-2015
 (County) Project Representative:

Approved by: [Signature] Date: 30 JUN 15
 (County) Engineer:

Approved by: _____ Date: _____
 (Project) Engineer:

PAY ESTIMATE: #5
PROJECT: BRAND LANE
JOB # 1428

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

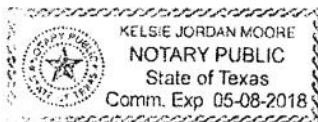
For and in consideration of the sum of **\$648,213.81**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for Brand Lane from Avenue E to US 90A in Fort Bend County, Texas, and represented by payment request dated June 30, 2015 covering all such work from 6/01/15 to 6/30/15 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:		\$6,870,000.00
CHANGE ORDERS -	Add	\$0.00
	Deduct	\$321,301.36
TOTAL ADJUSTED CONTRACT:		\$6,548,698.64
Value of Completed Work	\$1,807,388.37	
Less Retention 10%	\$180,738.84	
Net value of Completed Work	\$1,626,649.53	
AMOUNT OF PREVIOUS INVOICES:	\$978,435.72	
AMOUNT DUE THIS INVOICE:	\$648,213.81	
TOTAL INVOICED TO DATE:		\$1,626,649.53
CONTRACT BALANCE:		\$4,922,049.11
Amount Retainage This Invoice	\$72,023.76	
Amount Retainage Previous	\$108,715.08	
Total Retainage to Date	\$180,738.84	

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED
By: *Sterling Moore*
Sterling Moore/President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on June 29, 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 29 day of June, 2015.



Kelsie Jordan Moore
Notary Public for the State of Texas
My Commission Expires: 5-8-2018

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
GENERAL ITEMS										
1	PROJECT SIGN	EA	2.00		\$ 669.00	\$0.00	2.00	2.00	\$1,338.00	100%
2	CLEARING & GRUBBING, PERP R-O-W, CLEAN-UP & MAINTENANCE	LS	1.00	0.20	\$ 510,000.00	\$102,000.00	0.60	0.80	\$408,000.00	80%
3	REMOVE OLD CONC. PVMT., ALL DEPTHS, INCL. SAW CUT	SY	294.00		\$ 11.15	\$0.00	175.00	175.00	\$1,951.25	60%
4	REMOVE OLD CONC., 6" REINF. CONC. CURB, (REMOVE & DISPOSE)	LF	483.00	91.32	\$ 3.35	\$305.92	140.00	231.32	\$774.92	48%
5	REMOVE OLD CONC. RIP-RAP (BROKEN 24")	SY	260.00		\$ 11.15	\$0.00	-	-	\$0.00	0%
6	REMOVE OLD CONC. (DRVWYS) ALL DEPTHS, INCL. SAW CUT	SY	1,256.00	509.85	\$ 5.58	\$2,844.96	200.00	709.85	\$3,960.96	57%
7	REMOVE OLD CONC. (SLOPE PAVING) ALL DEPTHS, INCL. SAW CUT	SY	312.00		\$ 8.92	\$0.00	-	-	\$0.00	0%
8	ROADSIDE DITCH REGRADING	LF	580.00	150.00	\$ 8.92	\$1,338.00		150.00	\$1,338.00	26%
9	ROAD EXCAVATION INCL. 3" OF TOP SOIL STRIPPING, DISPOSE OFF-SITE	CY	21,888.00	2,400.00	\$ 7.81	\$18,744.00	6,667.00	9,067.00	\$70,813.27	41%
10	REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE (42"-72")	LF	195.00		\$ 22.30	\$0.00	195.00	195.00	\$4,348.50	100%
11	REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE (18"-36")	LF	2,791.00	863.92	\$ 16.73	\$14,453.38		863.92	\$14,453.38	31%
12	REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE (2"-16")	LF	100.00		\$ 11.15	\$0.00	-	-	\$0.00	0%
13	REMOVE OLD STRUCTURE - S.E.T	EA	21.00	4.00	\$ 669.00	\$2,676.00		4.00	\$2,676.00	19%
14	REMOVE OLD STRUCTURES - INLETS, ALL DEPTHS	EA	22.00	7.00	\$ 669.00	\$4,683.00		7.00	\$4,683.00	32%
15	REMOVE OLD STRUCTURES - HEADWALLS/WINGWALLS	EA	6.00		\$ 1,115.00	\$0.00	1.00	1.00	\$1,115.00	17%
16	REMOVE/DISPOSE OF MANHOLES, ALL DEPTHS	EA	3.00		\$ 892.00	\$0.00	-	-	\$0.00	0%
17	REMOVE/DISPOSE MBGF	LF	95.00		\$ 16.73	\$0.00	-	-	\$0.00	0%
18	REMOVE/DISPOSE EXIST. FENCE, INCL. GATE STRUCTURES	LF	1,966.00	30.00	\$ 2.79	\$83.70	250.00	280.00	\$781.20	14%
19	REMOVE/RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS	LS	1.00		\$ 2,787.50	\$0.00	0.40	0.40	\$1,115.00	40%
20	TREE PROTECTION & TRIMMING	LS	1.00		\$ 5,575.00	\$0.00	0.20	0.20	\$1,115.00	20%
21	REMOVE/DISPOSE EXIST. ASPHALTIC SURFACE & BASE MATERIAL	SY	18,900.00	1,767.11	\$ 1.67	\$2,951.07	4,890.00	6,657.11	\$11,117.37	35%
22	VIDEO RECORDING CONSTRUCTION	LS	1.00		\$ 557.50	\$0.00	1.00	1.00	\$557.50	100%
GENERAL ITEMS SUBTOTAL:						\$150,080.04			\$530,138.36	

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
	WATERLINE									
23	4" STEEL WATERLINE, OPEN CUT	LF	35.00		\$ 83.88	\$0.00		-	\$0.00	0%
24	6" WATERLINE, OPEN CUT	LF	90.00	37.01	\$ 86.97	\$3,218.76		37.01	\$3,218.76	41%
25	8" WATERLINE, OPEN CUT	LF	60.00	60.00	\$ 106.23	\$6,373.80		60.00	\$6,373.80	100%
26	12" WATERLINE, OPEN CUT	LF	2,744.00	730.00	\$ 45.21	\$33,003.30	450.00	1,180.00	\$53,347.80	43%
27	12" STEEL WATERLINE, OPEN CUT	LF	70.00		\$ 173.06	\$0.00	25.00	25.00	\$4,326.50	36%
28	4" STEEL WATERLINE, TRENCHLESS CONST.	LF	50.00		\$ 109.92	\$0.00		-	\$0.00	0%
29	6" WATERLINE, TRENCHLESS CONST.	LF	90.00		\$ 76.04	\$0.00		-	\$0.00	0%
30	8" WATERLINE, TRENCHLESS CONST.	LF	110.00	75.00	\$ 84.24	\$6,318.00	35.00	110.00	\$9,266.40	100%
31	12" WATERLINE, TRENCHLESS CONST.	LF	715.00	188.41	\$ 94.17	\$17,742.57	525.00	713.41	\$67,181.82	100%
32	12" STEEL WATERLINE, TRENCHLESS CONST.	LF	30.00	58.33	\$ 228.54	\$13,330.74		58.33	\$13,330.74	194%
33	12" WATERLINE, TRENCHLESS CONST. W/STEEL CASING	LF	35.00		\$ 183.98	\$0.00		-	\$0.00	0%
34	4" CONNECTION	EA	2.00		\$ 557.50	\$0.00		-	\$0.00	0%
35	6" CONNECTION	EA	4.00	2.00	\$ 947.75	\$1,895.50		2.00	\$1,895.50	50%
36	8" CONNECTION	EA	2.00	2.00	\$ 1,393.75	\$2,787.50		2.00	\$2,787.50	100%
37	12" CONNECTION	EA	5.00	1.00	\$ 2,007.00	\$2,007.00	2.00	3.00	\$6,021.00	60%
38	4" G.V. & BOX	EA	1.00		\$ 702.45	\$0.00		-	\$0.00	0%
39	6" G.V. & BOX	EA	4.00		\$ 808.38	\$0.00	2.00	2.00	\$1,616.76	50%
40	8" G.V. & BOX	EA	2.00	1.00	\$ 1,031.38	\$1,031.38	1.00	2.00	\$2,062.76	100%
41	12" G.V. & BOX	EA	9.00		\$ 2,079.48	\$0.00	3.00	3.00	\$6,238.44	33%
42	FLUSH VALVE ASSEMBLY INCL. 6" G.V. & LEAD	EA	12.00	3.00	\$ 3,853.44	\$11,560.32	4.00	7.00	\$26,974.08	58%
43	NEAR SIDE SERVICE TAP & WATER METER	EA	31.00	12.00	\$ 836.25	\$10,035.00		12.00	\$10,035.00	39%
44	FAR SIDE SERVICE TAP & WATER METER	EA	5.00		\$ 1,170.75	\$0.00		-	\$0.00	0%
45	ABANDON OR REMOVE EXIST. 4" WATERLINE	LF	85.00		\$ 22.30	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
46	ABANDON OR REMOVE EXIST. 6" WATERLINE	LF	3,440.00		\$ 13.38	\$0.00		-	\$0.00	0%
47	ABANDON OR REMOVE EXIST. 8" WATERLINE	LF	235.00		\$ 15.61	\$0.00		-	\$0.00	0%
48	ABANDON OR REMOVE EXIST. 12" WATERLINE	LF	615.00		\$ 20.07	\$0.00		-	\$0.00	0%
49	TRENCH SAFETY	LF	2,929.00	526.80	\$ 0.11	\$57.95	475.00	1,001.80	\$110.20	34%
50	12" SW TRANSMISSION WATERLINE, OPEN CUT	LF	305.00		\$ 45.21	\$0.00		-	\$0.00	0%
51	16" SW TRANSMISSION WATERLINE, OPEN CUT	LF	1,366.00		\$ 84.57	\$0.00		-	\$0.00	0%
52	12" SW TRANSMISSION WATERLINE, TRENCHLESS CONST.	LF	395.00		\$ 105.32	\$0.00		-	\$0.00	0%
53	16" SW TRANSMISSION WATERLINE, TRENCHLESS CONST.	LF	200.00		\$ 183.98	\$0.00		-	\$0.00	0%
54	12" SW TRANSMISSION WATERLINE, TRENCHLESS CONST. W/STEEL CASING	LF	170.00		\$ 293.25	\$0.00		-	\$0.00	0%
55	16" SW TRANSMISSION WATERLINE, TRENCHLESS CONST. W/STEEL CASING	LF	35.00		\$ 362.38	\$0.00		-	\$0.00	0%
56	16" STEEL SW TRANS. WATERLINE	LF	30.00		\$ 405.45	\$0.00		-	\$0.00	0%
57	12" G.V. & BOX, TRANSMISSION LINE	EA	3.00		\$ 2,227.77	\$0.00		-	\$0.00	0%
58	16" BUTTERFLY VALVE & BOX	EA	2.00		\$ 3,908.08	\$0.00		-	\$0.00	0%
59	COMBINATION ARV & BOX	EA	5.00		\$ 9,846.57	\$0.00		-	\$0.00	0%
60	PLUG & CLAMP W/2" B.O.	EA	3.00	4.00	\$ 841.83	\$3,367.32		4.00	\$3,367.32	133%
61	TRENCH SAFETY	LF	1,671.00	400.00	\$ 0.11	\$44.00		400.00	\$44.00	24%
62	6" SANITARY SEWER, OPEN CUT	LF	55.00		\$ 50.18	\$0.00		-	\$0.00	0%
63	15" SAN SWR., OPEN CUT	LF	553.00		\$ 83.63	\$0.00		-	\$0.00	0%
64	SANITARY SEWER MH (REMOVE/RELOCATE/REPLACE)	EA	3.00		\$ 5,017.50	\$0.00		-	\$0.00	0%
65	ADJUST SANITARY SWR. MANHOLE	EA	16.00	4.00	\$ 161.68	\$646.72		4.00	\$646.72	25%
66	RELOCATION OF SANITARY SWR. LEADS, (2"-4") W/6" LEADS	EA	18.00	5.00	\$ 892.00	\$4,460.00	3.00	8.00	\$7,136.00	44%
67	REMOVE/REPLACE GRAVEL	SY	100.00		\$ 16.73	\$0.00		-	\$0.00	0%
68	REMOVE/REPLACE ASPHALT	SY	445.00		\$ 61.33	\$0.00		-	\$0.00	0%
69	REMOVE/REPLACE CONCRETE	SY	268.00		\$ 78.05	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
70	REMOVE/REPLACE LANDSCAPING	SY	120.00	20.00	\$ 44.60	\$892.00		20.00	\$892.00	17%
71	REMOVE/REPLACE CHAIN LINK FENCE	LF	530.00	25.00	\$ 22.30	\$557.50		25.00	\$557.50	5%
72	REMOVE/REPLACE WOODEN FENCE	LF	85.00	40.00	\$ 22.30	\$892.00		40.00	\$892.00	47%
73	CLEARING & GRUBBING (FBC WCID 2 LIMITS ONLY)	AC	1.24	0.24	\$ 7,805.00	\$1,873.20	0.24	0.48	\$3,746.40	39%
74	HYDROMULCH SEEDING OR SODDING (FBC WCID #2 LIMITS ONLY)	AC	1.24		\$ 1,672.50	\$0.00		-	\$0.00	0%
75	WELL POINTING	LF	600.00		\$ 35.00	\$0.00		-	\$0.00	0%
WATERLINE SUBTOTAL:						\$122,094.56			\$232,069.00	
STORM SEWER										
76	CONCRETE COLLAR FOR 24" RCP TO RCB	EA	4.00		\$ 390.25	\$0.00		-	\$0.00	0%
77	CONCRETE COLLAR FOR 30" RCP TO RCB	EA	3.00		\$ 501.75	\$0.00		-	\$0.00	0%
78	CONCRETE COLLAR FOR 42" RCP TO RCB	EA	2.00		\$ 613.25	\$0.00		-	\$0.00	0%
79	TRENCH SAFETY, 0'-5' DEPTH	LF	1,460.00		\$ 0.11	\$0.00	890.00	890.00	\$97.90	61%
80	TRENCH SAFETY, 5'-10' DEPTH	LF	7,123.00		\$ 1.12	\$0.00	922.00	922.00	\$1,032.64	13%
81	18" RCP C-76 CLASS III RUBBER GASKET	LF	34.00		\$ 49.07	\$0.00		-	\$0.00	0%
82	24" RCP C-76 CLASS III RUBBER GASKET	LF	3,091.00	318.69	\$ 52.83	\$16,836.39	890.00	1,208.69	\$63,855.09	39%
83	30" RCP C-76 CLASS III RUBBER GASKET	LF	1,050.00	261.33	\$ 74.30	\$19,416.82		261.33	\$19,416.82	25%
84	36" RCP C-76 CLASS III RUBBER GASKET	LF	165.00	125.41	\$ 99.12	\$12,430.64	922.00	1,047.41	\$103,819.28	635%
85	42" RCP C-76 CLASS III RUBBER GASKET	LF	135.00	83.37	\$ 121.81	\$10,155.30		83.37	\$10,155.30	62%
86	48" RCP C-76 CLASS III RUBBER GASKET	LF	329.00		\$ 147.01	\$0.00		-	\$0.00	0%
87	54" RCP C-76 CLASS III RUBBER GASKET	LF	788.00		\$ 190.44	\$0.00		-	\$0.00	0%
88	60" RCP C-76 CLASS III RUBBER GASKET	LF	1,923.00		\$ 220.88	\$0.00		-	\$0.00	0%
89	HEADWALLS & WINGWALLS (STAFFORD RUN OUTFALLS)	EA	6.00	3.00	\$ 8,362.50	\$25,087.50		3.00	\$25,087.50	50%
90	5' X 5' RCB ASTM C-1433	LF	911.00		\$ 296.70	\$0.00		-	\$0.00	0%
91	10' X 7' RCP ASTM C-1433	LF	157.00	55.00	\$ 709.47	\$39,020.85	102.00	157.00	\$111,386.79	100%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
92	PRECAST CONC. STD. MANHOLE FOR 42" DIA. & SMALLER SWRS.	EA	19.00	5.00	\$ 2,977.05	\$14,885.25	7.00	12.00	\$35,724.60	63%
93	PRECAST CONC. STD. MH FOR 48"-72" DIA. SWRS.	EA	20.00	1.00	\$ 4,794.50	\$4,794.50		1.00	\$4,794.50	5%
94	PRECAST CONC. STD. MANHOLE FOR RCB	EA	5.00		\$ 1,416.05	\$0.00		-	\$0.00	0%
95	PRECAST CONC. JUNCTION BOX/MANHOLE	EA	2.00		\$ 8,362.50	\$0.00		-	\$0.00	0%
96	TYPE 'A' INLET	EA	10.00		\$ 2,062.75	\$0.00		-	\$0.00	0%
97	MODIFIED TYPE 'A' INLET	EA	5.00		\$ 2,843.25	\$0.00		-	\$0.00	0%
98	TYPE 'C' INLET	EA	37.00	7.00	\$ 2,676.00	\$18,732.00	6.00	13.00	\$34,788.00	35%
99	TYPE 'C-1' INLET	EA	3.00		\$ 3,646.05	\$0.00		-	\$0.00	0%
100	TYPE 'C-2' INLET	EA	12.00		\$ 4,348.50	\$0.00		-	\$0.00	0%
101	TYPE 'E' INLET	EA	6.00	1.00	\$ 3,568.00	\$3,568.00		1.00	\$3,568.00	17%
102	REINF. CONC. SLOPE PAVING	SY	2,041.00		\$ 55.75	\$0.00		-	\$0.00	0%
103	RIP-RAP - GRADATION NO. 2 (24" THICK)	SY	600.00		\$ 50.18	\$0.00		-	\$0.00	0%
104	CCTV INSPECTION OF STORM SWR.	LS	1.00		\$ 19,178.00	\$0.00		-	\$0.00	0%
STORM SEWER SUBTOTAL:						\$164,927.25			\$413,726.42	
PAVEMENT										
105	LIME STAB. SUBGRADE MANIPULATION, 8" DEPTH FOR CONC. PVMT. & CONC. DRWYS.	SY	32,496.00	5,568.59	\$ 2.34	\$13,030.50	3,022.00	8,590.59	\$20,101.98	26%
106	HYDRATED LIME (SLURRY APPLIED) FOR STABILIZATION	TON	880.00	65.92	\$ 156.10	\$10,290.11	80.00	145.92	\$22,778.11	17%
107	HOT MIX ASPHALTIC CONC. BASE COURSE (BLACK BASE) TRANSITIONS	TON	217.00		\$ 100.35	\$0.00		-	\$0.00	0%
108	HMAC - TACK COAT / PRIME COAT (TRANSITIONS) FURNISH & APPLY AT 0.15 GAL/SY	GAL	42.00		\$ 11.15	\$0.00		-	\$0.00	0%
109	HMAC TYPE 'D' SURFACE COURSE 2" THICK (TRANSITIONS) FURNISH & INSTAL	TON	31.00	5.00	\$ 133.80	\$669.00		5.00	\$669.00	16%
110	REINF. CONC. PVMT. - 8" DEPTH	SY	25,517.00	5,572.23	\$ 39.83	\$221,941.92	2,698.00	8,270.23	\$329,403.26	32%
111	REINF. CONC. PVMT., HIGH EARLY STRENGTH - 8" DEPTH	SY	2,361.00		\$ 50.98	\$0.00		-	\$0.00	0%
112	DOWELING INTO EXIST. PVMT, 1" DIA. HORIZONTAL DOWELS SHALL BE #6 BARS, 24" LONG, 12" C-C, DRILLED & EMBEDDED 8" INTO THE CENTER OF EXIST. SLAB, WITH "PO ROC" OR EQUAL	EA	1,220.00	13.00	\$ 5.58	\$72.54		13.00	\$72.54	1%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
113	REINF. CONC. PVMT., HIGH EARLY STRENGTH - 8" DEPTH FOR DRIVEWAYS	SY	2,593.00		\$ 50.98	\$0.00		-	\$0.00	0%
114	RETAINING WALLS INCL. CSS & BACKFILL MATERIAL	SF	1,730.00		\$ 42.09	\$0.00		-	\$0.00	0%
115	RAILTYHPE C-402	LF	374.00		\$ 167.25	\$0.00		-	\$0.00	0%
116	CONCRETE CURB INSTALL 6" CONCRETE CURB	LF	10,973.00	230.92	\$ 2.45	\$565.75	1,543.00	1,773.92	\$4,346.10	16%
117	6" CONCRETE CURB DOWELED ON EXIST. PVMT.	LF	100.00		\$ 5.58	\$0.00		-	\$0.00	0%
118	7" & GREATER CONC. CURB (LOW PROFILE RETAINING WALL)	LF	200.00		\$ 55.75	\$0.00	75.00	75.00	\$4,181.25	38%
119	4-1/2" CONCRETE SDWLK.	SY	4,490.00		\$ 35.12	\$0.00	1,111.00	1,111.00	\$39,018.32	25%
120	CONC. ADA RAMP INCL. TRUNCATED DOMES	SY	125.00		\$ 94.78	\$0.00	22.00	22.00	\$2,085.16	18%
121	NEW FENCE INCL. GATE STRUCTURE	LF	1,966.00		\$ 7.81	\$0.00		-	\$0.00	0%
PAVEMENT SUBTOTAL:						\$246,569.83			\$422,655.73	
TRAFFIC CONTROL										
122	WK. ZN PVMT. MRK. (Y) (BTN) REMOVABLE	EA	100.00		\$ 5.58	\$0.00		-	\$0.00	0%
123	WK. ZN PVMT. MRK. (Y) (4") (SLD) REMOVABLE	LF	300.00		\$ 0.56	\$0.00		-	\$0.00	0%
124	WK. ZN PVMT. MRK. (W) (BTN) REMOVABLE	EA	3,000.00		\$ 3.90	\$0.00	500.00	500.00	\$1,950.00	17%
125	WK. ZN PVMT. MRK. 24" (Y) (SLD) REMOVABLE	LF	96.00		\$ 5.58	\$0.00		-	\$0.00	0%
126	WK. ZN PVMT. MRK. 24" (W) (SLD) REMOVABLE	LF	701.00		\$ 5.58	\$0.00		-	\$0.00	0%
127	WK ZN PVMT. MRK. TYPE I-C	EA	1,000.00		\$ 5.58	\$0.00		-	\$0.00	0%
128	TEMP. COMMERCIAL DRVWYS.	EA	45.00	8.00	\$ 2,787.50	\$22,300.00	8.00	16.00	\$44,600.00	36%
129	TEMP. RESIDENTIAL DRVWYS.	EA	14.00	1.00	\$ 2,230.00	\$2,230.00	4.00	5.00	\$11,150.00	36%
130	TRAFFIC CONTROL	MO	15.00	1.00	\$ 2,676.00	\$2,676.00	5.00	6.00	\$16,056.00	40%
131	CONSTRUCT DETOURS FOR TWO-WAY TRAFFIC (2" TON SURFACE & 6" BLACK BASE)	TON	2,018.00		\$ 94.78	\$0.00	156.45	156.45	\$14,828.33	8%
132	LOW PROFILE CONC. BARRIER	LF	4,420.00		\$ 27.88	\$0.00	2,000.00	2,000.00	\$55,760.00	45%
133	LOW PROFILE CONC. BARRIER (REMOVE)	LF	4,420.00		\$ 11.15	\$0.00		-	\$0.00	0%
134	LOW PROFILE CONC. BARRIER (RELOCATE)	LF	8,840.00		\$ 11.15	\$0.00	4,000.00	4,000.00	\$44,600.00	45%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
TRAFFIC CONTROL SUBTOTAL:										
						\$27,206.00			\$188,944.33	
SIGNING & STRIPING										
135	ALUMINUM SIGNS (GROUND MOUNTED)	EA	63.00		\$ 334.50	\$0.00		-	\$0.00	0%
136	REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (W) (BRK)	LF	760.00		\$ 0.56	\$0.00		-	\$0.00	0%
137	REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (W) (SLD)	LF	90.00		\$ 0.56	\$0.00		-	\$0.00	0%
138	REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (Y) (DASHED) (15' OVER 40')	LF	5,100.00		\$ 0.56	\$0.00		-	\$0.00	0%
139	REFL PVMT. MRK. TYPE I THERMOPLASTIC 8" (W) (SLD)	LF	620.00		\$ 0.86	\$0.00		-	\$0.00	0%
140	REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (Y) (SLD)	LF	14,200.00		\$ 0.56	\$0.00		-	\$0.00	0%
141	REFL PVMT. MRK. TYPE I THERMOPLASTIC 12" (W) (SLD)	LF	1,100.00		\$ 2.79	\$0.00		-	\$0.00	0%
142	REFL PVMT. MRK. TYPE I THERMOPLASTIC 24" (W) (SLD)	LF	780.00		\$ 5.58	\$0.00		-	\$0.00	0%
143	REFL PVMT. MRK. TYPE I THERMOPLASTIC 24" (Y) (SLD)	LF	600.00		\$ 5.58	\$0.00		-	\$0.00	0%
144	6" YELLOW CURB PAINT FOR MEDIANS	LF	1,000.00		\$ 1.12	\$0.00		-	\$0.00	0%
145	REFL. PVMT. MRKS. TYPE I (THERMOPLASTIC) SINGLE ARROW - LEFT	EA	25.00		\$ 111.50	\$0.00		-	\$0.00	0%
146	REFL PVMT. MRKS. TYPE I THERMOPLASTIC WORD "ONLY"	EA	5.00		\$ 133.80	\$0.00		-	\$0.00	0%
147	REFL. PVMT. MRKR. TYPE II-C-R	EA	30.00		\$ 3.35	\$0.00		-	\$0.00	0%
148	REFL. PVMT. MRKR. TYPE I-C	EA	100.00		\$ 3.35	\$0.00		-	\$0.00	0%
149	NON-REFL. CERAMIC TRAFFIC BUTTONS (W)	EA	100.00		\$ 3.35	\$0.00		-	\$0.00	0%
150	REFL. PVMT. MRKR. TYPE II-A-A	EA	400.00		\$ 3.35	\$0.00		-	\$0.00	0%
151	REFL. PVMT. MRKR. TYPE II-B-B	EA	30.00		\$ 3.35	\$0.00		-	\$0.00	0%
SIGNING AND STRIPING SUBTOTAL:										
						\$0.00			\$0.00	
TRAFFIC SIGNALS										
152	DRILL SHAFT (TRF SIGN POLE) (36 IN)	LF	39.00		\$ 295.48	\$0.00		-	\$0.00	0%
153	CONDT (PVC) (SCHD 80) (2")	LF	150.00		\$ 4.46	\$0.00		-	\$0.00	0%
154	CONDT (PVC) (SCHD 80) (2") BORE	LF	210.00		\$ 12.82	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
155	CONDT (PVC) (SCHD 80) (3")	LF	90.00		\$ 6.36	\$0.00		-	\$0.00	0%
156	CONDT (PVC) (SCHD 80) (3") BORE	LF	210.00		\$ 17.84	\$0.00		-	\$0.00	0%
157	ELEC CONDR (NO. 4) BARE	LF	20.00		\$ 1.67	\$0.00		-	\$0.00	0%
158	ELEC CONDR (NO. 4) INSULATED	LF	80.00		\$ 1.73	\$0.00		-	\$0.00	0%
159	ELEC CONDR (NO. 6) BARE	LF	620.00		\$ 1.34	\$0.00		-	\$0.00	0%
160	TRAY CABLE (4 CONDR) (12 AWG)	LF	370.00		\$ 2.06	\$0.00		-	\$0.00	0%
161	GROUND BOX TY 2 (243636) W/APRON	EA	1.00		\$ 1,338.00	\$0.00		-	\$0.00	0%
162	GROUND BOX TY D (162922) W/APRON	EA	3.00		\$ 1,020.23	\$0.00		-	\$0.00	0%
163	ELC SRV TY D 120/240 070 (NS) SS (E") SP (O)	EA	1.00		\$ 4,264.88	\$0.00		-	\$0.00	0%
164	INS SM RD SN SUP & AM TY 10BWG (1) SA (P)	EA	3.00		\$ 816.18	\$0.00		-	\$0.00	0%
165	REMOVE SM RD SN SUP & AM	EA	3.00		\$ 76.94	\$0.00		-	\$0.00	0%
166	INSTALL HWY TRF SIG (ISOLATED)	EA	1.00		\$ 41,924.00	\$0.00		-	\$0.00	0%
167	BACK PLATE (12 IN) (3 SEC)	EA	7.00		\$ 64.67	\$0.00		-	\$0.00	0%
168	BACK PLATE (12 IN) (4 SEC)	EA	1.00		\$ 74.71	\$0.00		-	\$0.00	0%
169	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	1.00		\$ 156.10	\$0.00		-	\$0.00	0%
170	VEH SIG SEC (12 IN) LED (GRN)	EA	7.00		\$ 156.10	\$0.00		-	\$0.00	0%
171	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	2.00		\$ 156.10	\$0.00		-	\$0.00	0%
172	VEH SIG SEC (12 IN) LED (YEL)	EA	7.00		\$ 156.10	\$0.00		-	\$0.00	0%
173	VEH SIG SEC (12 IN) LED (RED ARW)	EA	1.00		\$ 156.10	\$0.00		-	\$0.00	0%
174	VEH SIG SEC (12 IN) LED (RED)	EA	7.00		\$ 156.10	\$0.00		-	\$0.00	0%
175	TRF SIG CBL (TY A) (12 AWG) (2 CONDR)	LF	410.00		\$ 1.12	\$0.00		-	\$0.00	0%
176	TRF SIG CBL (TY A) (12 AWG) (4 CONDR)	LF	440.00		\$ 1.45	\$0.00		-	\$0.00	0%
177	TRF SIG CBL (TY A) (12 AWG) (7 CONDR)	LF	850.00		\$ 1.95	\$0.00		-	\$0.00	0%
178	INS TRF SIG PL AM (S) 1 ARM (28') LUM	EA	1.00		\$ 6,947.57	\$0.00		-	\$0.00	0%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
179	INS TRF SIG PL AM (S) 1 ARM (32')	EA	1.00		\$ 6,245.12	\$0.00		-	\$0.00	0%
180	INS TRF SIG PL AM (S) 1 ARM (32') LUM	EA	1.00		\$ 7,509.53	\$0.00		-	\$0.00	0%
181	PED POLE ASSEMBLY	EA	2.00		\$ 1,232.08	\$0.00		-	\$0.00	0%
182	PED DETEC (2 INCH PUSH BTN)	EA	4.00		\$ 217.43	\$0.00		-	\$0.00	0%
183	VIVDS PROCESSOR SYSTEM	EA	1.00		\$ 10,720.73	\$0.00		-	\$0.00	0%
184	VIVDS CAMERA ASSEMBLY	EA	3.00		\$ 2,321.43	\$0.00		-	\$0.00	0%
185	VIVDS SET-UP SYSTEM	EA	1.00		\$ 819.53	\$0.00		-	\$0.00	0%
186	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	470.00		\$ 2.06	\$0.00		-	\$0.00	0%
187	PED SIG SEC (12 IN) LED (COUNTDOWN)	EA	4.00		\$ 560.85	\$0.00		-	\$0.00	0%
TRAFFIC SIGNALS SUBTOTAL:										
						\$0.00			\$0.00	
STORM WATER PPP:										
188	SODDING FOR EROSION CONTROL (VARIOUS WIDTHS)	SY	3,658.00		\$ 3.35	\$0.00		365.00	\$1,222.75	10%
189	HYDRO-MULCH SEEDING	AC	2.74		\$ 1,449.50	\$0.00		0.50	\$724.75	18%
190	TPDES GENERAL PERMIT NO. TXR 150000, NOI APPLICATION FEE \$325	EA	1.00		\$ 325.00	\$0.00		1.00	\$325.00	100%
191	FILTER FABRIC FENCE (60% OF COST FOR FURNISH & INSTALL AND 40% OF COST FOR REMOVAL)	LF	100.00		\$ 1.34	\$0.00		-	\$0.00	0%
192	REINF. FILTER FABRIC FENCE (60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL)	LF	5,535.00		\$ 1.39	\$695.00		300.00	\$1,112.00	14%
193	INLET PROTECTION BARRIER (STAGE 1, W/REINF. FILTER FABRIC FENCE; 60% OF UNIT COST FOR FURNISH & INSTALL AND 40% OF UNIT COST FOR REMOVAL)	EA	70.00		\$ 55.75	\$892.00		5.00	\$1,170.75	30%
194	STAB. CONST. ACCESS (TYPE 1 ROCK; 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL)	SY	407.00		\$ 13.38	\$3,267.40		244.20	\$3,267.40	60%
195	CONC. TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH/INSTALL & 40% OF UNIT COST FOR REMOVAL)	LS	1.00		\$ 1,147.89	\$0.00		1.00	\$1,147.89	100%
196	INLET PROTECTION BARRIER (FOR STAGE II INLETS; GRAVEL BAGS; 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL)	LF	775.00		\$ 2.79	\$83.70		30.00	\$83.70	4%

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - 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
197	ROCK FILTER DAM; (TYPE 3; 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL	LF	100.00	60.00	\$ 27.88	\$1,672.80		60.00	\$1,672.80	60%
198	SWPPP INSPECTION & MAINTENANCE	MO	15.00	2.00	\$ 1,115.00	\$2,230.00	4.00	6.00	\$6,690.00	40%
STORM WATER PPP SUBTOTAL:										
						\$8,840.90			\$17,417.04	
EXTRA UNIT PRICES										
199	6" NON-REINF. SEAL SLAB	SY	100.00		\$ 44.60	\$0.00		-	\$0.00	0%
200	WELL POINT SYSTEM \$15	LF	400.00		\$ 16.73	\$0.00		-	\$0.00	0%
201	CONSTRUCTION SAFETY FENCE	LF	1,000.00	150.00	\$ 1.23	\$184.50	200.00	350.00	\$430.50	35%
202	MAINTENANCE & CLEAN UP OF PROJECT SITE INCL. MOWING	MO	14.00	1.00	\$ 334.50	\$334.50	5.00	6.00	\$2,007.00	43%
203	UNIFORM PEACE OFFICER	HR	866.00		\$ 27.88	\$0.00		-	\$0.00	0%
						\$519.00			\$2,437.50	
GRAND TOTAL						Total This Month	\$720,237.57	Project to Date	\$1,807,388.37	28%

APPROVED: _____ DATE: _____