

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

PO 112557  
 Rec 325194  
 8/19/15

MP

**Estimate and Certification for Payment**

PROJECT Williams Way Phase 2 from Wheaton St to Pilgrim Bid 14-041

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

ATTN: Clay Forister

Estimate No: 9  
 P.O. No: 112557  
 Start Date: 04-03-2014  
 Current Contract Completion Date: 06-11-2015  
 Estimate Cut Off Date: 07-31-2015  
 Date of Estimate: 08-12-2015

Initial Contract Time 270 days  
 Current Approved Extensions ± 60 days  
 Previous Approved Extensions ± 164 days  
 Total Contract Time 494 days  
 Spent Days 484 days  
 Days Remaining 10 days  
 Rain Days to Date 52 days

A. Contract Amount to Date:  
 1. Contract Price: \$ 3,115,800.00  
 2. Approved Change Order: 1 \$ 284,203.86  
 3. Approved Change Order: 2 \$ 21,069.00

Total Changes to Date: + \$ 305,272.86  
 Total Contract Amount: \$ 3,421,072.86

B. Earnings to Date:  
 1. Previous Work Completed: 79% Previous Earnings: \$ 2,660,974.46  
 2. Work Completed this Period: 17% Earnings This Period: \$ 631,926.16  
 3. Materials on Site: \$  
 Total Earnings: \$ 3,292,900.62

C. Reductions:  
 1. Retainage: 10% of \$ 3,292,900.62 \$ 329,290.06  
 Total Payments Due: \$ 2,963,610.56  
 Less Previous Payments: \$ 2,394,877.01

**Total Amount Due Contractor This Estimate: \$ 568,733.55**

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: 08-12-2015  
 Contractor: Sterling Moore

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

Approved by: [Signature] Date: 8/18/2015  
 (County) Project Representative:

Approved by: [Signature] Date: 8/19/15  
 (County) Engineer:

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

PAY ESTIMATE: #9  
PROJECT: WILLIAMS WAY PH 2 FB BID 14-041  
JOB # 1423

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF FORT BEND

For and in consideration of the sum of **\$568,733.55**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **WILLIAMS WAY PH 2 BID 14-041** in Fort Bend County, Texas, and represented by payment request dated **07/31/2015** covering all such work from **06/01/15 to 07/31/15** 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.

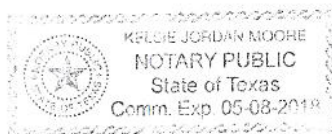
|                               |        |                     |
|-------------------------------|--------|---------------------|
| AMOUNT OF ORIGINAL CONTRACT:  |        | \$3,115,800.00      |
| CHANGE ORDERS -               | Add    | \$305,272.86        |
|                               | Deduct | \$0.00              |
| TOTAL ADJUSTED CONTRACT:      |        | \$3,421,072.86      |
| Value of Completed Work       |        | \$3,292,900.62      |
| Less Retention 10%            |        | \$329,290.06        |
| Net value of Completed Work   |        | \$2,963,610.56      |
| AMOUNT OF PREVIOUS INVOICES:  |        | \$2,394,877.01      |
| AMOUNT DUE THIS INVOICE:      |        | <b>\$568,733.55</b> |
| TOTAL INVOICED TO DATE:       |        | \$2,963,610.56      |
| CONTRACT BALANCE:             |        | \$457,462.30        |
| Amount Retainage This Invoice |        | \$63,192.61         |
| Amount Retainage Previous     |        | \$266,097.45        |
| Total Retainage to Date       |        | \$329,290.06        |

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: *Sterling Moore*  
Sterling Moore/ President

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on July 31, 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 31 day of July, 2015.



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

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

| 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>SITE PREP &amp; EARTHWORK</b> |  |      |           |             |                     |                   |             |                   |                   |         |
| 1                                | ROADWAY EXCAVATION   | CY   | 16,864.00 | 1,932.00    | \$5.60              | \$10,819.20       | 14,932.00   | 16,864.00         | \$94,438.40       | 100%    |
| 2                                | EMBANKMENT   | CY   | 5,163.00  |             | \$5.60              | \$0.00            | 5,163.00    | 5,163.00          | \$28,912.80       | 100%    |
| 3                                | SODDING FOR EROSION CONTROL & STAB.                        | SY   | 4,011.00  | 2,011.00    | \$3.36              | \$6,756.96        | 2,000.00    | 4,011.00          | \$13,476.96       | 100%    |
| 4                                | HYDRO-MULCH SEEDING  | AC   | 3.14      | 2.00        | \$1,344.00          | \$2,688.00        | 1.14        | 3.14              | \$4,220.16        | 100%    |
| 5                                | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 15" RCP  | LF   | 138.00    |             | \$11.20             | \$0.00            | 138.00      | 138.00            | \$1,545.60        | 100%    |
| 6                                | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 18" RCP  | LF   | 306.00    |             | \$12.32             | \$0.00            | 306.00      | 306.00            | \$3,769.92        | 100%    |
| 7                                | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 24" RCP  | LF   | 567.00    |             | \$13.44             | \$0.00            | 567.00      | 567.00            | \$7,620.48        | 100%    |
| 8                                | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 36" RCP  | LF   | 123.00    |             | \$14.56             | \$0.00            | 123.00      | 123.00            | \$1,790.88        | 100%    |
| 9                                | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 48" RCP  | LF   | 94.00     |             | \$15.68             | \$0.00            | 94.00       | 94.00             | \$1,473.92        | 100%    |
| 10                               | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 24" PVC  | LF   | 348.00    |             | \$11.20             | \$0.00            | 348.00      | 348.00            | \$3,897.60        | 100%    |
| 11                               | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 18" PVC  | LF   | 284.00    |             | \$11.20             | \$0.00            | 284.00      | 284.00            | \$3,180.80        | 100%    |
| 12                               | REMOVE/DISPOSE OF EXIST. CONC. OR METAL<br>PIPE - 24" CMP  | LF   | 129.00    |             | \$11.20             | \$0.00            | 129.00      | 129.00            | \$1,444.80        | 100%    |
| 13                               | REMOVE OLD STRUCTURES - S.E.T., MANHOLE                    | EA   | 10.00     |             | \$616.00            | \$0.00            | 10.00       | 10.00             | \$6,160.00        | 100%    |
| 14                               | REMOVE FLEX BEAM GUARD RAIL                                | LF   | 150.00    | 100.00      | \$11.20             | \$1,120.00        | 50.00       | 150.00            | \$1,680.00        | 100%    |
| 15                               | REMOVE/DISPOSE EXIST. ASPHALTIC SURFACE &<br>BASE MATERIAL | SY   | 14,780.00 |             | \$2.24              | \$0.00            | 14,780.00   | 14,780.00         | \$33,107.20       | 100%    |
| 16                               | EXIST. FENCING & GATES - REMOVE BARBED WIRE                | LF   | 1,624.00  |             | \$1.34              | \$0.00            | 1,624.00    | 1,624.00          | \$2,176.16        | 100%    |
| 17                               | REMOVE CONC. RIP-RAP                                       | SY   | 40.00     |             | \$2.24              | \$0.00            | 40.00       | 40.00             | \$89.60           | 100%    |
| 18                               | REMOVE CONC. CURB  | LF   | 741.00    |             | \$1.68              | \$0.00            | 741.00      | 741.00            | \$1,244.88        | 100%    |
| 19                               | PROJECT I.D. SIGN  | EA   | 2.00      |             | \$694.40            | \$0.00            | 2.00        | 2.00              | \$1,388.80        | 100%    |
|                                  |  |      |           |             |                     | \$21,384.16       |             |                   | \$211,618.96      |         |
| <b>PAVING</b>                    |  |      |           |             |                     |                   |             |                   |                   |         |
| 20                               | LIME STAB. SUBGRADE, 8"                                    | SY   | 31,582.00 | 5,736.00    | \$2.35              | \$13,479.60       | 25,846.00   | 31,582.00         | \$74,217.70       | 100%    |

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

| 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 |
|-----------------|---|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 21              | LIME TYPE 'A' HYDRATED LIME                             | TON  | 758.00    | 136.00      | \$165.76            | \$22,543.36       | 622.00      | 758.00            | \$125,646.08      | 100%    |
| 22              | LIME - FLY ASH OR FLY ASH STAB. SUBGRADE                | TON  | 189.00    |             | \$69.44             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 23              | 12" HMAC BASE COURSE (BLACK BASE)                       | TON  | 1,906.00  | 1,000.00    | \$83.83             | \$83,830.00       | 906.00      | 1,906.00          | \$159,779.98      | 100%    |
| 24              | 3" HMLAC  | TON  | 434.00    | 309.00      | \$92.79             | \$28,672.11       | 125.00      | 434.00            | \$40,270.86       | 100%    |
| 25              | 8" JOINT REINF. CONC. PVMT.                             | SY   | 27,947.00 | 5,028.00    | \$38.08             | \$191,466.24      | 22,919.00   | 27,947.00         | \$1,064,221.76    | 100%    |
| 26              | CONC. & STEEL RAILING                                   | LF   | 90.00     | 90.00       | \$168.00            | \$15,120.00       |             | 90.00             | \$15,120.00       | 100%    |
| 27              | CONCRETE CURB   | LF   | 15,466.00 | 2,784.00    | \$2.46              | \$6,848.64        | 12,682.00   | 15,466.00         | \$38,046.36       | 100%    |
| 28              | CONC. SDWLK.  | SY   | 2,249.00  | 2,249.00    | \$35.28             | \$79,344.72       |             | 2,249.00          | \$79,344.72       | 100%    |
| 29              | CONC. DRVVY.  | SY   | 1,597.00  | 675.00      | \$44.80             | \$30,240.00       | 922.00      | 1,597.00          | \$71,545.60       | 100%    |
| 30              | PEDESTRIAN RAMPS  | EA   | 22.00     | 22.00       | \$952.00            | \$20,944.00       |             | 22.00             | \$20,944.00       | 100%    |
| 31              | ESPLANADES, MEDIANS & DIRECTIONAL ISLANDS (6" CONCRETE) | SY   | 329.00    | 306.00      | \$56.00             | \$17,136.00       | 23.00       | 329.00            | \$18,424.00       | 100%    |
| 32              | COLORING CONC. MEDIANS & SDWLKS.                        | SY   | 329.00    | 306.00      | \$11.20             | \$3,427.20        | 23.00       | 329.00            | \$3,684.80        | 100%    |
| 33              | METAL BEAM GUARD FENCE                                  | LF   | 130.00    | 130.00      | \$67.20             | \$8,736.00        |             | 130.00            | \$8,736.00        | 100%    |
|                 |   |      |           |             |                     | \$521,787.87      |             |                   | \$1,719,981.86    |         |
| <b>DRAINAGE</b> |   |      |           |             |                     |                   |             |                   |                   |         |
| 34              | TRENCH EXCAVATION PROTECTION                            | LF   | 5,603.00  |             | \$0.11              | \$0.00            | 5,603.00    | 5,603.00          | \$616.33          | 100%    |
| 35              | CAST-IN-PLACE WINGWALL (HW=9.5)                         | EA   | 1.00      |             | \$28,000.00         | \$0.00            | 1.00        | 1.00              | \$28,000.00       | 100%    |
| 36              | REINF. CONC. PIPE, 12"                                  | LF   | 28.00     |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 37              | REINF. CONC. PIPE, 18"                                  | LF   | 366.00    |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 38              | REINF. CONC. PIPE, 24"                                  | LF   | 2,445.00  |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 39              | REINF. CONC. PIPE, 36"                                  | LF   | 100.00    |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 40              | REINF. CONC. PIPE, 42"                                  | LF   | 358.00    |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 41              | REINF. CONC. PIPE, 48"                                  | LF   | 1,197.00  |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

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|-----------------------|-------------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 42                    | REINF. CONC. PIPE, 54"        | LF   | 681.00   |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 43                    | REINF. CONC. PIPE, 60"        | LF   | 196.00   |             | \$0.00              | \$0.00            |             | -                 | \$0.00            | 0%      |
| 44                    | CONNECTION COLLAR FOR 60" RCP | EA   | 1.00     |             | \$1,120.00          | \$0.00            | 1.00        | 1.00              | \$1,120.00        | 100%    |
| 45                    | 60" BRICK PLUG                | EA   | 1.00     |             | \$784.00            | \$0.00            | 1.00        | 1.00              | \$784.00          | 100%    |
| 46                    | 42" BRICK PLUG                | EA   | 1.00     |             | \$560.00            | \$0.00            | 1.00        | 1.00              | \$560.00          | 100%    |
| 47                    | 36" BRICK PLUG                | EA   | 1.00     |             | \$392.00            | \$0.00            | 1.00        | 1.00              | \$392.00          | 100%    |
| 48                    | 12" BRICK PLUG                | EA   | 1.00     |             | \$224.00            | \$0.00            | 1.00        | 1.00              | \$224.00          | 100%    |
| 49                    | 8' X 6' BRICK PLUG            | EA   | 1.00     |             | \$1,344.00          | \$0.00            | 1.00        | 1.00              | \$1,344.00        | 100%    |
| 50                    | CMP, 24"                      | LF   | 20.00    |             | \$50.40             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 51                    | S.E.T.                        | EA   | 11.00    |             | \$1,344.00          | \$0.00            | 11.00       | 11.00             | \$14,784.00       | 100%    |
| 52                    | TYPE 'C' INLET                | EA   | 25.00    |             | \$2,968.00          | \$0.00            | 25.00       | 25.00             | \$74,200.00       | 100%    |
| 53                    | TYPE 'C-1' INLET              | EA   | 3.00     |             | \$3,920.00          | \$0.00            | 3.00        | 3.00              | \$11,760.00       | 100%    |
| 54                    | TYPE 'A' INLET                | EA   | 5.00     |             | \$1,736.00          | \$0.00            | 5.00        | 5.00              | \$8,680.00        | 100%    |
| 55                    | TYPE 'C' MANHOLE              | EA   | 9.00     |             | \$3,354.40          | \$0.00            | 9.00        | 9.00              | \$30,189.60       | 100%    |
| 56                    | TYPE 'C' MH (TOP CONE W/LID)  | EA   | 2.00     |             | \$1,792.00          | \$0.00            | 2.00        | 2.00              | \$3,584.00        | 100%    |
| 57                    | 8' X 4' RCB                   | LF   | 113.00   |             | \$416.64            | \$0.00            | 121.00      | 121.00            | \$50,413.44       | 107%    |
| 58                    | 8' X 6' RCB                   | LF   | 6.00     |             | \$470.40            | \$0.00            | 6.00        | 6.00              | \$2,822.40        | 100%    |
| 59                    | 9' X 6' RCB                   | LF   | 93.00    |             | \$528.64            | \$0.00            | 93.00       | 93.00             | \$49,163.52       | 100%    |
| 60                    | RIP-RAP                       | SY   | 222.00   |             | \$50.40             | \$0.00            | 222.00      | 222.00            | \$11,188.80       | 100%    |
| <b>STORMWATER PPP</b> |                               |      |          |             |                     |                   |             |                   |                   |         |
| 61                    | REINF. FILTER FABRIC FENCE    | LF   | 7,642.00 | 6,042.00    | \$1.34              | \$8,096.28        | 1,600.00    | 7,642.00          | \$10,240.28       | 100%    |
| 62                    | INLET PROTECTION BARRIER      | EA   | 48.00    |             | \$56.00             | \$0.00            | 48.00       | 48.00             | \$2,688.00        | 100%    |

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

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|----------------------------------|---|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 63                               | STAB. CONST. ACCESS, TYPE 1 - ROCK                                      | LS   | 1.00      |             | \$1,344.00          | \$0.00            | 1.00        | 1.00              | \$1,344.00        | 100%    |
| 64                               | EROSION & SEDIMENTAION CONTROL  | LS   | 1.00      |             | \$560.00            | \$0.00            | 1.00        | 1.00              | \$560.00          | 100%    |
| 65                               | ROCK FILTER DAM   | LF   | 62.00     |             | \$28.00             | \$0.00            |             | -                 | \$0.00            | 0%      |
|                                  |   |      |           |             |                     | \$8,096.28        |             |                   | \$14,832.28       |         |
| <b>TEMPORARY TRAFFIC CONTROL</b> |   |      |           |             |                     |                   |             |                   |                   |         |
| 66                               | JACKING, BORING OR TUNNELING PIPE                                       | LF   | 70.00     |             | \$1,323.64          | \$0.00            |             | -                 | \$0.00            | 0%      |
| 67                               | CMT. STAB. SAND B&B MATERIAL  | SY   | 47.00     |             | \$11.20             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 68                               | 24" RCP   | LF   | 67.00     |             | \$56.00             | \$0.00            |             | -                 | \$0.00            | 0%      |
| 69                               | TYPE 'A' INLETS   | EA   | 6.00      |             | \$1,736.00          | \$0.00            | 6.00        | 6.00              | \$10,416.00       | 100%    |
| 70                               | WORK ZONE PAV MKR (REMOV) (4") (W & Y) (SLD & BRK)                      | LF   | 17,075.00 |             | \$0.62              | \$0.00            | 17,075.00   | 17,075.00         | \$10,586.50       | 100%    |
| 71                               | TRAFFIC CONTROL   | MO   | 16.00     | 1.00        | \$1,904.00          | \$1,904.00        | 9.00        | 10.00             | \$19,040.00       | 63%     |
| 72                               | CONSTRUCT DETOURS FOR MAINTAINING TWO-WAY TRAFFIC                       | TON  | 357.00    | 21.00       | \$112.00            | \$2,352.00        | 336.00      | 357.00            | \$39,984.00       | 100%    |
|                                  |   |      |           |             |                     | \$4,256.00        |             |                   | \$80,026.50       |         |
| <b>PERMANENT TRAFFIC CONTROL</b> |   |      |           |             |                     |                   |             |                   |                   |         |
| 73                               | REMOVE/RELOCATE OR DISPOSE OF TRAFFIC SIGNS, MAIL BOXES & ROADWAY SIGNS | LS   | 1.00      |             | \$2,240.00          | \$0.00            | 1.00        | 1.00              | \$2,240.00        | 100%    |
| 74                               | REMOVE PVMT. STRIPING & MARKINGS  | LF   | 14,568.00 | 14,568.00   | \$0.49              | \$7,138.32        |             | 14,568.00         | \$7,138.32        | 100%    |
| 75                               | ALUMINUM SIGNS  | EA   | 28.00     | 28.00       | \$436.80            | \$12,230.40       |             | 28.00             | \$12,230.40       | 100%    |
| 76                               | REF PAV MKR TY I OR II (W) (4") (BRK)                                   | LF   | 2,195.00  | 2,195.00    | \$0.46              | \$1,009.70        |             | 2,195.00          | \$1,009.70        | 100%    |
| 77                               | REF PAV MKR TY I OR II (W) (4") (SLD)                                   | LF   | 812.00    | 812.00      | \$0.46              | \$373.52          |             | 812.00            | \$373.52          | 100%    |
| 78                               | REF PAV MKR TY I OR II (W) (8") (SLD)                                   | LF   | 1,140.00  | 1,140.00    | \$1.03              | \$1,174.20        |             | 1,140.00          | \$1,174.20        | 100%    |
| 79                               | REF PAV MKR TY I OR II (W) (12") (SLD)                                  | LF   | 1,267.00  | 1,267.00    | \$2.80              | \$3,547.60        |             | 1,267.00          | \$3,547.60        | 100%    |
| 80                               | REF PAV MKR TY I OR II (W) (24") (SLD)                                  | LF   | 329.00    | 329.00      | \$5.60              | \$1,842.40        |             | 329.00            | \$1,842.40        | 100%    |
| 81                               | REF PAV MKR TY I OR II (Y) (4") (SLD)                                   | LF   | 1,364.00  | 1,364.00    | \$0.46              | \$627.44          |             | 1,364.00          | \$627.44          | 100%    |

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| 82               | REF PAV MRK TY I OR II (7") (12") (SLD)       | LF   | 311.00   | 311.00      | \$3.02              | \$939.22          |             | 311.00            | \$939.22          | 100%    |
| 83               | REF PAV MRK TY I OR II (W) ARROW              | EA   | 14.00    | 14.00       | \$179.20            | \$2,508.80        |             | 14.00             | \$2,508.80        | 100%    |
| 84               | REF PAV MRK TY I OR II (W) WORD               | EA   | 11.00    | 11.00       | \$179.20            | \$1,971.20        |             | 11.00             | \$1,971.20        | 100%    |
| 85               | REF PAV MRK MED NOSE (Y)                      | EA   | 23.00    | 23.00       | \$190.40            | \$4,379.20        |             | 23.00             | \$4,379.20        | 100%    |
| 86               | REFL PAV MRKR TY II C-R (HV)                  | EA   | 105.00   | 105.00      | \$4.37              | \$458.85          |             | 105.00            | \$458.85          | 100%    |
|                  |   |      |          |             |                     | \$38,200.85       |             |                   | \$40,440.85       |         |
| <b>UTILITIES</b> |   |      |          |             |                     |                   |             |                   |                   |         |
| 87               | PRECAST CONCRETE MANHOLES                     | EA   | 1.00     |             | \$2,351.93          | \$0.00            | 1.00        | 1.00              | \$2,351.93        | 100%    |
| 88               | ADJUST MANHOLES, INLETS, VALVE BOXES TO GRADE | EA   | 16.00    | 6.00        | \$252.00            | \$1,512.00        | 10.00       | 16.00             | \$4,032.00        | 100%    |
| 89               | ABANDONMENT OF SEWERS                         | LF   | 759.00   |             | \$5.60              | \$0.00            | 759.00      | 759.00            | \$4,250.40        | 100%    |
| 90               | 8" PVC WATERLINES                             | LF   | 227.00   |             | \$33.60             | \$0.00            | 227.00      | 227.00            | \$7,627.20        | 100%    |
| 91               | 12" PVC WATERLINES                            | LF   | 75.00    |             | \$72.80             | \$0.00            | 75.00       | 75.00             | \$5,460.00        | 100%    |
| 92               | 20" PVC SLEEVE                                | LF   | 90.00    |             | \$78.40             | \$0.00            | 90.00       | 90.00             | \$7,056.00        | 100%    |
| 93               | 8" WET CONNECTION                             | EA   | 1.00     |             | \$560.00            | \$0.00            | 1.00        | 1.00              | \$560.00          | 100%    |
| 94               | 12" WET CONNECTION                            | EA   | 2.00     |             | \$952.00            | \$0.00            | 2.00        | 2.00              | \$1,904.00        | 100%    |
| 95               | 8" CUT, PLUG & ABANDONMENT OF WATERLINES      | EA   | 2.00     |             | \$1,120.00          | \$0.00            | 2.00        | 2.00              | \$2,240.00        | 100%    |
| 96               | 12" CUT, PLUG & ABANDONMENT OF WATERLINES     | EA   | 2.00     |             | \$1,344.00          | \$0.00            | 2.00        | 2.00              | \$2,688.00        | 100%    |
| 97               | FIRE HYDRANT ADJUSTMENT                       | EA   | 1.00     |             | \$784.00            | \$0.00            | 1.00        | 1.00              | \$784.00          | 100%    |
| 98               | AIR RELEASE & VACUUM RELIEF VALVES            | EA   | 1.00     |             | \$7,280.00          | \$0.00            |             | -                 | \$0.00            | 0%      |
| 99               | 12" X 8" T.S. & V. WITH BOX                   | EA   | 1.00     |             | \$6,160.00          | \$0.00            | 1.00        | 1.00              | \$6,160.00        | 100%    |
| 100              | 8" GRAVITY SANITARY SEWERS                    | LF   | 140.00   |             | \$50.40             | \$0.00            | 140.00      | 140.00            | \$7,056.00        | 100%    |
| 101              | 14" SANITARY SEWER FORCE MAIN                 | LF   | 50.00    |             | \$196.00            | \$0.00            | 50.00       | 50.00             | \$9,800.00        | 100%    |
| 102              | COMMUNICATION HANDHOLE                        | EA   | 3.00     |             | \$3,696.00          | \$0.00            | 3.00        | 3.00              | \$11,088.00       | 100%    |

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

| 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 |
|-----|---------------------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 103 | 4" COMMUNICATIONS CONDUIT | LF   | 4,824.00 | 1,000.00    | \$15.62             | \$15,620.00       | 3,824.00    | 4,824.00          | \$75,350.88       | 100%    |
|     |                           |      |          |             |                     | \$17,132.00       |             |                   | \$148,408.41      |         |

ALTERNATES - CONTRACTOR IS TO BID ON EITHER ITEMS 36-43 OF 104-111, BUT NOT BOTH

|     |                |    |          |  |          |        |          |          |              |      |
|-----|----------------|----|----------|--|----------|--------|----------|----------|--------------|------|
| 104 | HDPE PIPE, 12" | LF | 28.00    |  | \$33.82  | \$0.00 | 28.00    | 28.00    | \$946.96     | 100% |
| 105 | HDPE PIPE, 18" | LF | 366.00   |  | \$39.18  | \$0.00 | 366.00   | 366.00   | \$14,339.88  | 100% |
| 106 | HDPE PIPE, 24" | LF | 2,445.00 |  | \$47.95  | \$0.00 | 2,445.00 | 2,445.00 | \$117,237.75 | 100% |
| 107 | HDPE PIPE, 36" | LF | 100.00   |  | \$80.68  | \$0.00 | 100.00   | 100.00   | \$8,068.00   | 100% |
| 108 | HDPE PIPE, 42" | LF | 358.00   |  | \$100.80 | \$0.00 | 358.00   | 358.00   | \$36,086.40  | 100% |
| 109 | HDPE PIPE, 48" | LF | 1,197.00 |  | \$123.66 | \$0.00 | 1,197.00 | 1,197.00 | \$148,021.02 | 100% |
| 110 | HDPE PIPE, 54" | LF | 681.00   |  | \$177.76 | \$0.00 | 681.00   | 681.00   | \$121,054.56 | 100% |
| 111 | HDPE PIPE, 60" | LF | 196.00   |  | \$187.44 | \$0.00 | 196.00   | 196.00   | \$36,738.24  | 100% |
|     |                |    |          |  |          | \$0.00 |          |          | \$482,492.81 |      |

CHANGE ORDERS

|     |   |    |          |  |             |             |          |          |              |      |
|-----|---|----|----------|--|-------------|-------------|----------|----------|--------------|------|
| 112 | 16" C900 DR 18 PVC WATERLINE INCLUDING FITTINGS | LF | 820.00   |  | \$98.77     | \$0.00      | 820.00   | 820.00   | \$80,991.40  | 100% |
| 113 | 12" C900 DR 18 PVC WATERLINE INCLUDING FITTINGS | LF | 1,267.00 |  | \$81.38     | \$0.00      | 1,267.00 | 1,267.00 | \$103,108.46 | 100% |
| 114 | 8" C900 DR 18PVC WATERLINE INCLUDING FITTINGS   | LF | 40.00    |  | \$286.02    | \$0.00      | 40.00    | 40.00    | \$11,440.80  | 100% |
| 115 | 4" C900 DR 14 INCLUDING FITTINGS                | LF | 40.00    |  | \$98.32     | \$0.00      | 40.00    | 40.00    | \$3,932.80   | 100% |
| 116 | 2" SDR 21 CL 200 PVC PIPE INCLUDING FITTINGS    | LF | 40.00    |  | \$83.52     | \$0.00      | 40.00    | 40.00    | \$3,340.80   | 100% |
| 117 | 16" GATE VALVE AND BOX                          | EA | 2.00     |  | \$7,600.00  | \$0.00      | 2.00     | 2.00     | \$15,200.00  | 100% |
| 118 | 12" GATE VALVE AND BOX                          | EA | 6.00     |  | \$2,372.00  | \$0.00      | 6.00     | 6.00     | \$14,232.00  | 100% |
| 119 | 8" GATE VALVE AND BOX                           | EA | 2.00     |  | \$972.00    | \$0.00      | 2.00     | 2.00     | \$1,944.00   | 100% |
| 110 | 4" GATE VALVE AND BOX                           | EA | 1.00     |  | \$507.60    | \$0.00      | 1.00     | 1.00     | \$507.60     | 100% |
| 111 | 2" GATE VALVE AND BOX                           | EA | 1.00     |  | \$306.00    | \$0.00      | 1.00     | 1.00     | \$306.00     | 100% |
| 112 | FIRE HYDRANT AND FITTINGS                       | EA | 7.00     |  | \$3,840.00  | \$0.00      | 7.00     | 7.00     | \$26,880.00  | 100% |
| 113 | CUT, PLUG AND ABANDON EXISTING LINE ALL         | EA | 1.00     |  | \$12,000.00 | \$0.00      | 1.00     | 1.00     | \$12,000.00  | 100% |
| 114 | CLEAN UP AND RESTORATION                        | LS | 1.00     |  | \$6,000.00  | \$0.00      | 1.00     | 1.00     | \$6,000.00   | 100% |
| 115 | BRACE POWER POLES                               | EA | 3.00     |  | \$1,440.00  | \$0.00      | 3.00     | 3.00     | \$4,320.00   | 100% |
| 116 | REMOVE AND REPLACE MANHOLE STATION 25+40.       | LS | 1.00     |  | \$10,000.00 | \$10,000.00 |          | 1.00     | \$10,000.00  | 100% |
| 117 | REMOVE CURB AND REDO MEDIAN AT EUGENE HIEMANN   | LS | 1.00     |  | \$11,069.00 | \$11,069.00 |          | 1.00     | \$11,069.00  | 100% |

ALLGOOD CONSTRUCTION CO., INC. - WILLIAMS WAY PH 2, PAY ESTIMATE No 9

| 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 |
|---------------------|-------------|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| TOTAL CHANGE ORDERS |             |      |          |             |                     | \$21,069.00       |             |                   | \$305,272.86      |         |
| GRAND TOTAL         |             |      |          |             |                     | \$631,926.16      |             |                   | \$3,292,900.62    | 96%     |

TOTAL THIS MONTH

PROJECT TO DATE

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

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