

PO 116140  
 Rec 365146  
 7/5/16

APD

**Estimate and Certification for Payment**

Company Name: Allgood Construction Company Inc.  
 Address: 1702 Settegast Ranch Rd Richmond, TX 77406

**BRAND LANE - FROM AVENUE E TO US90A**

Phone #: 832-847-4071

|                                   |                              |                              |                 |
|-----------------------------------|------------------------------|------------------------------|-----------------|
| Owner                             | <u>Fort Bend County</u>      | P.O. No:                     | <u>116140</u>   |
| Address:                          | <u>301 Jackson</u>           | FBC Mobility Project #       | <u>718-769</u>  |
|                                   | <u>Richmond, Texas 77469</u> |                              |                 |
| Attention:                        | <u>Charles Dean</u>          | Initial Contract Time        | <u>450</u> days |
| Invoice No:                       | <u>16</u>                    | Current Approved Extensions  | <u>77</u> days  |
| Start Date:                       | <u>10/1/2014</u>             | Previous Approved Extensions | <u>98</u> days  |
| Current Contract Completion Date: | <u>6/17/2016</u>             | Total Contract Time          | <u>625</u> days |
| Estimate Cut Off Date:            | <u>6/17/2016</u>             | Spent Days                   | <u>625</u> days |
| Date of Estimate:                 | <u>6/17/2016</u>             | Days Remaining               | <u>0</u> days   |
|                                   |                              | Rain Days to Date            | <u>75</u> days  |

A. Contract Amount to Date:

|                            |          |    |                     |
|----------------------------|----------|----|---------------------|
| 1. Contract Price:         |          | \$ | <u>6,870,000.00</u> |
| 2. Approved Change Orders: | <u>1</u> | \$ | <u>(321,301.36)</u> |
|                            | <u>2</u> | \$ | <u>36,509.04</u>    |
|                            | <u>3</u> | \$ | <u>21,300.00</u>    |
|                            | <u>4</u> | \$ | <u>22,600.00</u>    |
|                            | <u>5</u> | \$ | <u>(203,473.44)</u> |
| Total Changes to Date:     |          | \$ | <u>(444,365.76)</u> |
| Total Contract Amount:     |          | \$ | <u>6,425,634.24</u> |

B. Earnings to Date:

|                                |             |                       |                        |
|--------------------------------|-------------|-----------------------|------------------------|
| 1. Previous Work Completed:    | <u>96%</u>  | Previous Earnings:    | \$ <u>6,337,607.68</u> |
| 2. Work Completed this Period: | <u>4%</u>   | Earnings this Period: | \$ <u>88,026.56</u>    |
| 3. Work Completed to Date:     | <u>100%</u> |                       |                        |
| 4. Materials On Site:          |             |                       | \$ <u>-</u>            |
| Total Earnings:                |             | \$                    | <u>6,425,634.24</u>    |

C. Reductions:

|  |       |                        |                     |
|--|-------|------------------------|---------------------|
| 1. Retainage:                                      | 0% of | \$ <u>6,425,634.24</u> | \$ <u>-</u>         |
| Total Payments Due:                                |       | \$                     | <u>6,425,634.24</u> |
| Less Previous Payments:                            |       | \$                     | <u>6,020,727.29</u> |
| Total Amount Due Contractor This Estimate/Invoice: |       | \$                     | <u>404,906.95</u>   |

The undersigned Contractor certifies that to the best of his knowledge, information and belief that the Work has 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: 6/21/2016  
 Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.  
 Approved By: [Signature] Date: 7/5/2016  
 Project Representative

Approved By: [Signature] Date: 7/5/16  
 Engineer

PAY ESTIMATE: #16 - Final  
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 **\$404,906.95**, 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 17, 2016** covering all such work from **5/01/16 to 6/17/16** 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    | Change Order 2 | \$36,509.04    |                |
|                 |        | Change Order 3 | \$21,300.00    |                |
|                 |        | Change Order 4 | \$22,600.00    |                |
|                 | Deduct | Change Order 1 | (\$321,301.36) |                |
|                 |        | Change Order 5 | (\$203,473.44) |                |
|                 |        |                |                | (\$444,365.76) |

TOTAL ADJUSTED CONTRACT: \$6,425,634.24

|                             |                |
|-----------------------------|----------------|
| Value of Completed Work     | \$6,425,634.24 |
| Less Retention 0%           | \$0.00         |
| Net value of Completed Work | \$6,425,634.24 |

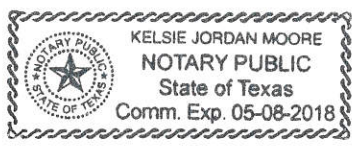
|                              |                     |                |
|------------------------------|---------------------|----------------|
| AMOUNT OF PREVIOUS INVOICES: | \$6,020,727.29      |                |
| AMOUNT DUE THIS INVOICE:     | <b>\$404,906.95</b> |                |
| TOTAL INVOICED TO DATE:      |                     | \$6,425,634.24 |
| CONTRACT BALANCE:            |                     | \$0.00         |

|                               |               |
|-------------------------------|---------------|
| Amount Retainage This Invoice | -\$316,880.38 |
| Amount Retainage Previous     | \$316,880.38  |
| Total Retainage to Date       | \$0.00        |

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

STATE OF TEXAS  
COUNTY OF FORT BEND

This Instrument was acknowledged before me on July 1, 2016, 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 10 day of July, 2016.



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

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - PAY ESTIMATE 16 - Final

| 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>GENERAL ITEMS</b>           |  |      |           |             |                     |                   |             |                   |                     |         |
| 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      |             | \$ 510,000.00       | \$0.00            | 1.00        | 1.00              | \$510,000.00        | 100%    |
| 3                              | REMOVE OLD CONC. PVMT., ALL DEPTHS, INCL. SAW CUT                | SY   | 294.00    |             | \$ 11.15            | \$0.00            | 294.00      | 294.00            | \$3,278.10          | 100%    |
| 4                              | REMOVE OLD CONC., 6" REINF. CONC. CURB, (REMOVE & DISPOSE)       | LF   | 483.00    |             | \$ 3.35             | \$0.00            | 483.00      | 483.00            | \$1,618.05          | 100%    |
| 5                              | REMOVE OLD CONC. RIP-RAP (BROKEN 24")                            | SY   | 260.00    |             | \$ 11.15            | \$0.00            | 260.00      | 260.00            | \$2,899.00          | 100%    |
| 6                              | REMOVE OLD CONC. (DRVVYS) ALL DEPTHS, INCL. SAW CUT              | SY   | 1,256.00  |             | \$ 5.58             | \$0.00            | 1,256.00    | 1,256.00          | \$7,008.48          | 100%    |
| 7                              | REMOVE OLD CONC. (SLOPE PAVING) ALL DEPTHS, INCL. SAW CUT        | SY   | 312.00    |             | \$ 8.92             | \$0.00            | 312.00      | 312.00            | \$2,783.04          | 100%    |
| 8                              | ROADSIDE DITCH REGRADING   | LF   | 580.00    |             | \$ 8.92             | \$0.00            | 580.00      | 580.00            | \$5,173.60          | 100%    |
| 9                              | ROAD EXCAVATION INCL. 3" OF TOP SOIL STRIPPING, DISPOSE OFF-SITE | CY   | 21,888.00 |             | \$ 7.81             | \$0.00            | 21,888.00   | 21,888.00         | \$170,945.28        | 100%    |
| 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  |             | \$ 16.73            | \$0.00            | 2,791.00    | 2,791.00          | \$46,693.43         | 100%    |
| 12                             | REMOVE/DISPOSE EXIST. CONC. OR METAL PIPE (2"-16")               | LF   | 100.00    |             | \$ 11.15            | \$0.00            | 100.00      | 100.00            | \$1,115.00          | 100%    |
| 13                             | REMOVE OLD STRUCTURE - S.E.T                                     | EA   | 21.00     |             | \$ 669.00           | \$0.00            | 21.00       | 21.00             | \$14,049.00         | 100%    |
| 14                             | REMOVE OLD STRUCTURES - INLETS, ALL DEPTHS                       | EA   | 22.00     |             | \$ 669.00           | \$0.00            | 22.00       | 22.00             | \$14,718.00         | 100%    |
| 15                             | REMOVE OLD STRUCTURES - HEADWALLS/WINGWALLS                      | EA   | 6.00      |             | \$ 1,115.00         | \$0.00            | 6.00        | 6.00              | \$6,690.00          | 100%    |
| 16                             | REMOVE/DISPOSE OF MANHOLES, ALL DEPTHS                           | EA   | 3.00      |             | \$ 892.00           | \$0.00            | 3.00        | 3.00              | \$2,676.00          | 100%    |
| 17                             | REMOVE/DISPOSE MBGF  | LF   | 95.00     |             | \$ 16.73            | \$0.00            | 95.00       | 95.00             | \$1,589.35          | 100%    |
| 18                             | REMOVE/DISPOSE EXIST. FENCE, INCL. GATE STRUCTURES               | LF   | 1,080.00  |             | \$ 2.79             | \$0.00            | 1,080.00    | 1,080.00          | \$3,013.20          | 100%    |
| 19                             | REMOVE/RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS         | LS   | 1.00      |             | \$ 2,787.50         | \$0.00            | 1.00        | 1.00              | \$2,787.50          | 100%    |
| 20                             | TREE PROTECTION & TRIMMING                                       | LS   | 1.00      |             | \$ 5,575.00         | \$0.00            | 1.00        | 1.00              | \$5,575.00          | 100%    |
| 21                             | REMOVE/DISPOSE EXIST. ASPHALTIC SURFACE & BASE MATERIAL          | SY   | 18,900.00 |             | \$ 1.67             | \$0.00            | 18,900.00   | 18,900.00         | \$31,563.00         | 100%    |
| 22                             | VIDEO RECORDING CONSTRUCTION                                     | LS   | 1.00      |             | \$ 557.50           | \$0.00            | 1.00        | 1.00              | \$557.50            | 100%    |
| <b>GENERAL ITEMS SUBTOTAL:</b> |  |      |           |             |                     | <b>\$0.00</b>     |             |                   | <b>\$840,419.03</b> |         |
| <b>WATERLINE</b>               |  |      |           |             |                     |                   |             |                   |                     |         |

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - PAY ESTIMATE 16 - Final

| 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 |
|----|---|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 23 | 4" STEEL WATERLINE, OPEN CUT                    | LF   | 35.00    |             | \$ 83.88            | \$0.00            | 35.00       | 35.00             | \$2,936.80        | 100%    |
| 24 | 6" WATERLINE, OPEN CUT                          | LF   | 90.00    |             | \$ 86.97            | \$0.00            | 90.00       | 90.00             | \$7,827.30        | 100%    |
| 25 | 8" WATERLINE, OPEN CUT                          | LF   | 60.00    |             | \$ 106.23           | \$0.00            | 60.00       | 60.00             | \$6,373.80        | 100%    |
| 26 | 12" WATERLINE, OPEN CUT                         | LF   | 2,744.00 |             | \$ 45.21            | \$0.00            | 2,744.00    | 2,744.00          | \$124,056.24      | 100%    |
| 27 | 12" STEEL WATERLINE, OPEN CUT                   | LF   | 70.00    |             | \$ 173.06           | \$0.00            | 70.00       | 70.00             | \$12,114.20       | 100%    |
| 28 | 4" STEEL WATERLINE, TRENCHLESS CONST.           | LF   | 50.00    |             | \$ 109.92           | \$0.00            | 50.00       | 50.00             | \$5,496.00        | 100%    |
| 29 | 6" WATERLINE, TRENCHLESS CONST.                 | LF   | 90.00    |             | \$ 76.04            | \$0.00            | 90.00       | 90.00             | \$6,843.60        | 100%    |
| 30 | 8" WATERLINE, TRENCHLESS CONST.                 | LF   | 110.00   |             | \$ 84.24            | \$0.00            | 110.00      | 110.00            | \$9,266.40        | 100%    |
| 31 | 12" WATERLINE, TRENCHLESS CONST.                | LF   | 715.00   |             | \$ 94.17            | \$0.00            | 715.00      | 715.00            | \$67,331.55       | 100%    |
| 32 | 12" STEEL WATERLINE, TRENCHLESS CONST.          | LF   | 58.33    |             | \$ 228.54           | \$0.00            | 58.33       | 58.33             | \$13,330.74       | 100%    |
| 33 | 12" WATERLINE, TRENCHLESS CONST. W/STEEL CASING | LF   | 35.00    |             | \$ 183.98           | \$0.00            | 35.00       | 35.00             | \$6,439.30        | 100%    |
| 34 | 4" CONNECTION                                   | EA   | 2.00     |             | \$ 557.50           | \$0.00            | 2.00        | 2.00              | \$1,115.00        | 100%    |
| 35 | 6" CONNECTION                                   | EA   | 4.00     |             | \$ 947.75           | \$0.00            | 4.00        | 4.00              | \$3,791.00        | 100%    |
| 36 | 8" CONNECTION                                   | EA   | 2.00     |             | \$ 1,393.75         | \$0.00            | 2.00        | 2.00              | \$2,787.50        | 100%    |
| 37 | 12" CONNECTION                                  | EA   | 5.00     |             | \$ 2,007.00         | \$0.00            | 5.00        | 5.00              | \$10,035.00       | 100%    |
| 38 | 4" G.V. & BOX                                   | EA   | 1.00     |             | \$ 702.45           | \$0.00            | 1.00        | 1.00              | \$702.45          | 100%    |
| 39 | 6" G.V. & BOX                                   | EA   | 4.00     |             | \$ 808.38           | \$0.00            | 4.00        | 4.00              | \$3,233.52        | 100%    |
| 40 | 8" G.V. & BOX                                   | EA   | 2.00     |             | \$ 1,031.38         | \$0.00            | 2.00        | 2.00              | \$2,062.76        | 100%    |
| 41 | 12" G.V. & BOX                                  | EA   | 9.00     |             | \$ 2,079.48         | \$0.00            | 9.00        | 9.00              | \$18,715.32       | 100%    |
| 42 | FLUSH VALVE ASSEMBLY INCL. 6" G.V. & LEAD       | EA   | 12.00    |             | \$ 3,853.44         | \$0.00            | 12.00       | 12.00             | \$46,241.28       | 100%    |
| 43 | NEAR SIDE SERVICE TAP & WATER METER             | EA   | 31.00    |             | \$ 836.25           | \$0.00            | 31.00       | 31.00             | \$25,923.75       | 100%    |
| 44 | FAR SIDE SERVICE TAP & WATER METER              | EA   | 5.00     |             | \$ 1,170.75         | \$0.00            | 5.00        | 5.00              | \$5,853.75        | 100%    |
| 45 | ABANDON OR REMOVE EXIST. 4" WATERLINE           | LF   | 85.00    |             | \$ 22.30            | \$0.00            | 85.00       | 85.00             | \$1,895.50        | 100%    |
| 46 | ABANDON OR REMOVE EXIST. 6" WATERLINE           | LF   | 3,440.49 |             | \$ 13.38            | \$0.00            | 3,440.49    | 3,440.49          | \$46,033.76       | 100%    |
| 47 | ABANDON OR REMOVE EXIST. 8" WATERLINE           | LF   | 235.00   |             | \$ 15.61            | \$0.00            | 235.00      | 235.00            | \$3,668.35        | 100%    |

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - PAY ESTIMATE 16 - Final

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|----|---|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 48 | ABANDON OR REMOVE EXIST. 12" WATERLINE                          | LF   | 615.00   |             | \$ 20.07            | \$0.00            | 615.00      | 615.00            | \$12,343.05       | 100%    |
| 49 | TRENCH SAFETY   | LF   | 2,929.00 |             | \$ 0.11             | \$0.00            | 2,929.00    | 2,929.00          | \$322.19          | 100%    |
| 50 | 12" SW TRANSMISSION WATERLINE, OPEN CUT                         | LF   | 305.00   |             | \$ 45.21            | \$0.00            | 305.00      | 305.00            | \$13,789.05       | 100%    |
| 51 | 16" SW TRANSMISSION WATERLINE, OPEN CUT                         | LF   | 1,366.00 |             | \$ 84.57            | \$0.00            | 1,366.00    | 1,366.00          | \$115,522.62      | 100%    |
| 52 | 12" SW TRANSMISSION WATERLINE, TRENCHLESS CONST.                | LF   | 395.00   |             | \$ 105.32           | \$0.00            | 395.00      | 395.00            | \$41,601.40       | 100%    |
| 53 | 16" SW TRANSMISSION WATERLINE, TRENCHLESS CONST.                | LF   | 200.00   |             | \$ 183.98           | \$0.00            | 200.00      | 200.00            | \$36,796.00       | 100%    |
| 54 | 12" SW TRANSMISSION WATERLINE, TRENCHLESS CONST. W/STEEL CASING | LF   | 170.00   |             | \$ 293.25           | \$0.00            | 170.00      | 170.00            | \$49,852.50       | 100%    |
| 55 | 16" SW TRANSMISSION WATERLINE, TRENCHLESS CONST. W/STEEL CASING | LF   | 35.00    |             | \$ 362.38           | \$0.00            | 35.00       | 35.00             | \$12,683.30       | 100%    |
| 56 | 16" STEEL SW TRANS. WATERLINE                                   | LF   | 30.00    |             | \$ 405.45           | \$0.00            | 30.00       | 30.00             | \$12,163.50       | 100%    |
| 57 | 12" G.V. & BOX, TRANSMISSION LINE                               | EA   | 3.00     |             | \$ 2,227.77         | \$0.00            | 3.00        | 3.00              | \$6,683.31        | 100%    |
| 58 | 16" BUTTERFLY VALVE & BOX                                       | EA   | 2.00     |             | \$ 3,908.08         | \$0.00            | 2.00        | 2.00              | \$7,816.16        | 100%    |
| 59 | COMBINATION ARV & BOX   | EA   | 5.00     |             | \$ 9,846.57         | \$0.00            | 5.00        | 5.00              | \$49,232.85       | 100%    |
| 60 | PLUG & CLAMP W/2: B.O.  | EA   | 5.00     |             | \$ 841.83           | \$0.00            | 5.00        | 5.00              | \$4,209.15        | 100%    |
| 61 | TRENCH SAFETY   | LF   | 1,671.00 |             | \$ 0.11             | \$0.00            | 1,671.00    | 1,671.00          | \$183.81          | 100%    |
| 62 | 6" SANITARY SEWER, OPEN CUT                                     | LF   | 55.00    |             | \$ 50.18            | \$0.00            | 55.00       | 55.00             | \$2,759.90        | 100%    |
| 63 | 15" SAN SWR., OPEN CUT  | LF   | 553.00   |             | \$ 83.63            | \$0.00            | 553.00      | 553.00            | \$46,247.39       | 100%    |
| 64 | SANITARY SEWER MH (REMOVE/RELOCATE/REPLACE)                     | EA   | 3.00     |             | \$ 5,017.50         | \$0.00            | 3.00        | 3.00              | \$15,052.50       | 100%    |
| 65 | ADJUST SANITARY SWR. MANHOLE                                    | EA   | 16.00    |             | \$ 161.68           | \$0.00            | 16.00       | 16.00             | \$2,586.88        | 100%    |
| 66 | RELOCATION OF SANITARY SWR. LEADS, (2"-4") W/6" LEADS           | EA   | 18.00    |             | \$ 892.00           | \$0.00            | 18.00       | 18.00             | \$16,056.00       | 100%    |
| 67 | REMOVE/REPLACE GRAVEL   | SY   | 100.00   |             | \$ 16.73            | \$0.00            | 100.00      | 100.00            | \$1,673.00        | 100%    |
| 68 | REMOVE/REPLACE ASPHALT  | SY   | 445.00   |             | \$ 61.33            | \$0.00            | 445.00      | 445.00            | \$27,291.85       | 100%    |
| 69 | REMOVE/REPLACE CONCRETE   | SY   | 268.00   |             | \$ 78.05            | \$0.00            | 268.00      | 268.00            | \$20,917.40       | 100%    |
| 70 | REMOVE/REPLACE LANDSCAPING                                      | SY   | 120.00   |             | \$ 44.60            | \$0.00            | 120.00      | 120.00            | \$5,352.00        | 100%    |
| 71 | REMOVE/REPLACE CHAIN LINK FENCE                                 | LF   | 530.00   |             | \$ 22.30            | \$0.00            | 530.00      | 530.00            | \$11,819.00       | 100%    |
| 72 | REMOVE/REPLACE WOODEN FENCE                                     | LF   | 85.00    |             | \$ 22.30            | \$0.00            | 85.00       | 85.00             | \$1,895.50        | 100%    |

ALLGOOD CONSTRUCTION CO., INC. - Brand Lane - PAY ESTIMATE 16 - Final

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| 73                         | CLEARING & GRUBBING (FBC WCID 2 LIMITS ONLY) AC         | AC   | 1.24     |             | \$ 7,805.00         | \$0.00            | 1.24        | 1.24              | \$9,678.20        | 100%    |
| 74                         | HYDROMULCH SEEDING OR SODDING (FBC WCID #2 LIMITS ONLY) | AC   | 1.24     |             | \$ 1,672.50         | \$0.00            | 1.24        | 1.24              | \$2,073.90        | 100%    |
| 75                         | WELL POINTING   | LF   | -        |             | \$ 35.00            | \$0.00            |             | -                 | \$0.00            | #DIV/0! |
| <b>WATERLINE SUBTOTAL:</b> |   |      |          |             |                     |                   |             |                   |                   |         |
| <b>STORM SEWER</b>         |   |      |          |             |                     |                   |             |                   |                   |         |
| 76                         | CONCRETE COLLAR FOR 24" RCP TO RCB                      | EA   | 4.00     |             | \$ 390.25           | \$0.00            | 4.00        | 4.00              | \$1,561.00        | 100%    |
| 77                         | CONCRETE COLLAR FOR 30" RCP TO RCB                      | EA   | 3.00     |             | \$ 501.75           | \$0.00            | 3.00        | 3.00              | \$1,505.25        | 100%    |
| 78                         | CONCRETE COLLAR FOR 42" RCP TO RCB                      | EA   | 2.00     |             | \$ 613.25           | \$0.00            | 2.00        | 2.00              | \$1,226.50        | 100%    |
| 79                         | TRENCH SAFETY, 0'-5' DEPTH                              | LF   | 1,460.00 |             | \$ 0.11             | \$0.00            | 1,460.00    | 1,460.00          | \$160.60          | 100%    |
| 80                         | TRENCH SAFETY, 5'-10' DEPTH                             | LF   | 7,123.00 |             | \$ 1.12             | \$0.00            | 7,123.00    | 7,123.00          | \$7,977.76        | 100%    |
| 81                         | 18" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 34.00    |             | \$ 49.07            | \$0.00            | 34.00       | 34.00             | \$1,668.38        | 100%    |
| 82                         | 24" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 2,491.00 |             | \$ 52.83            | \$0.00            | 2,491.00    | 2,491.00          | \$131,599.53      | 100%    |
| 83                         | 30" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 738.00   |             | \$ 74.30            | \$0.00            | 738.00      | 738.00            | \$54,833.40       | 100%    |
| 84                         | 36" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 1,087.00 |             | \$ 99.12            | \$0.00            | 1,087.00    | 1,087.00          | \$107,743.44      | 100%    |
| 85                         | 42" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 135.00   |             | \$ 121.81           | \$0.00            | 135.00      | 135.00            | \$16,444.35       | 100%    |
| 86                         | 48" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 329.00   |             | \$ 147.01           | \$0.00            | 329.00      | 329.00            | \$48,366.29       | 100%    |
| 87                         | 54" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 788.00   |             | \$ 190.44           | \$0.00            | 788.00      | 788.00            | \$150,066.72      | 100%    |
| 88                         | 60" RCP C-76 CLASS III RUBBER GASKET                    | LF   | 1,923.00 |             | \$ 220.88           | \$0.00            | 1,923.00    | 1,923.00          | \$424,752.24      | 100%    |
| 89                         | HEADWALLS & WINGWALLS (STAFFORD RUN OUTFALLS)           | EA   | 6.00     |             | \$ 8,362.50         | \$0.00            | 6.00        | 6.00              | \$50,175.00       | 100%    |
| 90                         | 5' X 5' RCB ASTM C-1433                                 | LF   | 911.00   |             | \$ 296.70           | \$0.00            | 911.00      | 911.00            | \$270,293.70      | 100%    |
| 91                         | 10' X 7' RCP ASTM C-1433                                | LF   | 157.00   |             | \$ 709.47           | \$0.00            | 157.00      | 157.00            | \$111,386.79      | 100%    |
| 92                         | PRECAST CONC. STD. MANHOLE FOR 42" DIA. & SMALLER SWRS. | EA   | 19.00    |             | \$ 2,977.05         | \$0.00            | 19.00       | 19.00             | \$56,563.95       | 100%    |
| 93                         | PRECAST CONC. STD. MH FOR 48"-72" DIA. SWRS.            | EA   | 20.00    |             | \$ 4,794.50         | \$0.00            | 20.00       | 20.00             | \$95,890.00       | 100%    |
| 94                         | PRECAST CONC. STD. MANHOLE FOR RCB                      | EA   | 5.00     |             | \$ 1,416.05         | \$0.00            | 5.00        | 5.00              | \$7,080.25        | 100%    |
| 95                         | PRECAST CONC. JUNCTION BOX/MANHOLE                      | EA   | 2.00     |             | \$ 8,362.50         | \$0.00            | 2.00        | 2.00              | \$16,725.00       | 100%    |

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| 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 |
|------------------------------|--|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-----------------------|---------|
| 96                           | TYPE 'A' INLET   | EA   | 10.00     |             | \$ 2,062.75         | \$0.00            | 10.00       | 10.00             | \$20,627.50           | 100%    |
| 97                           | MODIFIED TYPE 'A' INLET  | EA   | 5.00      |             | \$ 2,843.25         | \$0.00            | 5.00        | 5.00              | \$14,216.25           | 100%    |
| 98                           | TYPE 'C' INLET   | EA   | 37.00     |             | \$ 2,676.00         | \$0.00            | 37.00       | 37.00             | \$99,012.00           | 100%    |
| 99                           | TYPE 'C-1' INLET   | EA   | 3.00      |             | \$ 3,646.05         | \$0.00            | 3.00        | 3.00              | \$10,938.15           | 100%    |
| 100                          | TYPE 'C-2' INLET   | EA   | 12.00     |             | \$ 4,348.50         | \$0.00            | 12.00       | 12.00             | \$52,182.00           | 100%    |
| 101                          | TYPE 'E' INLET   | EA   | 6.00      |             | \$ 3,568.00         | \$0.00            | 6.00        | 6.00              | \$21,408.00           | 100%    |
| 102                          | REINF. CONC. SLOPE PAVING  | SY   | 1,944.00  |             | \$ 55.75            | \$0.00            | 1,944.00    | 1,944.00          | \$108,378.00          | 100%    |
| 103                          | RIP-RAP - GRADATION NO. 2 (24" THICK)  | SY   | 600.00    |             | \$ 50.18            | \$0.00            | 600.00      | 600.00            | \$30,108.00           | 100%    |
| 104                          | CCTV INSPECTION OF STORM SWR.  | LS   | -         |             | \$ 19,178.00        | \$0.00            | -           | -                 | \$0.00                | #DIV/0! |
| <b>STORM SEWER SUBTOTAL:</b> |  |      |           |             |                     | <b>\$0.00</b>     |             |                   | <b>\$1,912,890.05</b> |         |
| <b>PAVEMENT</b>              |  |      |           |             |                     |                   |             |                   |                       |         |
| 105                          | LIME STAB. SUBGRADE MANIPULATION, 8" DEPTH FOR CONC. PVMT. & CONC. DRWWS.  | SY   | 32,496.00 |             | \$ 2.34             | \$0.00            | 32,496.00   | 32,496.00         | \$76,040.64           | 100%    |
| 106                          | HYDRATED LIME (SLURRY APPLIED) FOR STABILIZATION   | TON  | 615.65    |             | \$ 156.10           | \$0.00            | 615.65      | 615.65            | \$96,102.97           | 100%    |
| 107                          | HOT MIX ASPHALTIC CONC. BASE COURSE (BLACK BASE) TRANSITIONS   | TON  | 217.00    |             | \$ 100.35           | \$0.00            | 217.00      | 217.00            | \$21,775.95           | 100%    |
| 108                          | HMAC - TACK COAT / PRIME COAT (TRANSITIONS) FURNISH & APPLY AT 0.15 GAL/SY   | GAL  | 42.00     |             | \$ 11.15            | \$0.00            | 42.00       | 42.00             | \$468.30              | 100%    |
| 109                          | HMAC TYPE 'D' SURFACE COURSE 2" THICK (TRANSITIONS) FURNISH & INSTAL   | TON  | 31.00     |             | \$ 133.80           | \$0.00            | 31.00       | 31.00             | \$4,147.80            | 100%    |
| 110                          | REINF. CONC. PVMT. - 8" DEPTH  | SY   | 25,517.00 |             | \$ 39.83            | \$0.00            | 25,517.00   | 25,517.00         | \$1,016,342.11        | 100%    |
| 111                          | REINF. CONC. PVMT., HIGH EARLY STRENGTH - 8" DEPTH   | SY   | 2,361.00  |             | \$ 50.98            | \$0.00            | 2,361.00    | 2,361.00          | \$120,363.78          | 100%    |
| 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  |             | \$ 5.58             | \$0.00            | 1,220.00    | 1,220.00          | \$6,807.60            | 100%    |
| 113                          | REINF. CONC. PVMT., HIGH EARLY STRENGTH - 8" DEPTH FOR DRIVEWAYS   | SY   | 2,593.00  |             | \$ 50.98            | \$0.00            | 2,593.00    | 2,593.00          | \$132,191.14          | 100%    |
| 114                          | RETAINING WALLS INCL. CSS & BACKFILL MATERIAL  | SF   | 1,186.00  |             | \$ 42.09            | \$0.00            | 1,186.00    | 1,186.00          | \$49,918.74           | 100%    |
| 115                          | RAILTYHPE C-402  | LF   | 223.00    |             | \$ 167.25           | \$0.00            | 223.00      | 223.00            | \$37,296.75           | 100%    |
| 116                          | CONCRETE CURB INSTALL 6" CONCRETE CURB   | LF   | 10,973.00 |             | \$ 2.45             | \$0.00            | 10,973.00   | 10,973.00         | \$26,883.85           | 100%    |

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|-----|--|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-----------------------|---------|
| 117 | 6" CONCRETE CURB DOWELED ON EXIST. PVMT.                           | LF   | 100.00   |             | \$ 5.58             | \$0.00            | 100.00      | 100.00            | \$558.00              | 100%    |
| 118 | 7" & GREATER CONC. CURB (LOW PROFILE RETAINING WALL)               | LF   | 130.00   |             | \$ 55.75            | \$0.00            | 130.00      | 130.00            | \$7,247.50            | 100%    |
| 119 | 4-1/2" CONCRETE SDWLK.   | SY   | 4,490.08 |             | \$ 35.12            | \$0.00            | 4,490.08    | 4,490.08          | \$157,691.61          | 100%    |
| 120 | CONC. ADA RAMP INCL. TRUNCATED DOMES                               | SY   | 135.00   |             | \$ 94.78            | \$0.00            | 135.00      | 135.00            | \$12,795.30           | 100%    |
| 121 | NEW FENCE INCL. GATE STRUCTURE                                     | LF   | 400.00   |             | \$ 7.81             | \$0.00            | 400.00      | 400.00            | \$3,124.00            | 100%    |
|     | <b>PAVEMENT SUBTOTAL:</b>  |      |          |             |                     | <b>\$0.00</b>     |             |                   | <b>\$1,769,756.03</b> |         |
|     | <b>TRAFFIC CONTROL</b>   |      |          |             |                     |                   |             |                   |                       |         |
| 122 | WK. ZN PVMT. MRK. (Y) (BTN) REMOVABLE                              | EA   | 100.00   |             | \$ 5.58             | \$0.00            | 100.00      | 100.00            | \$558.00              | 100%    |
| 123 | WK. ZN PVMT. MRK. (Y) (4") (SLD) REMOVABLE                         | LF   | 300.00   |             | \$ 0.56             | \$0.00            | 300.00      | 300.00            | \$168.00              | 100%    |
| 124 | WK. ZN PVMT. MRK. (W) (BTN) REMOVABLE                              | EA   | 3,000.00 |             | \$ 3.90             | \$0.00            | 3,000.00    | 3,000.00          | \$11,700.00           | 100%    |
| 125 | WK. ZN PVMT. MRK. 24" (Y) (SLD) REMOVABLE                          | LF   | 96.00    |             | \$ 5.58             | \$0.00            | 96.00       | 96.00             | \$535.68              | 100%    |
| 126 | WK. ZN PVMT. MRK. 24" (W) (SLD) REMOVABLE                          | LF   | 701.00   |             | \$ 5.58             | \$0.00            | 701.00      | 701.00            | \$3,911.58            | 100%    |
| 127 | WK ZN PVMT. MRK. TYPE I-C  | EA   | 1,000.00 |             | \$ 5.58             | \$0.00            | 1,000.00    | 1,000.00          | \$5,580.00            | 100%    |
| 128 | TEMP. COMMERCIAL DRWYS.  | EA   | 45.00    |             | \$ 2,787.50         | \$0.00            | 45.00       | 45.00             | \$125,437.50          | 100%    |
| 129 | TEMP. RESIDENTIAL DRWYS.   | EA   | 14.00    |             | \$ 2,230.00         | \$0.00            | 14.00       | 14.00             | \$31,220.00           | 100%    |
| 130 | TRAFFIC CONTROL  | MO   | 15.00    |             | \$ 2,676.00         | \$0.00            | 15.00       | 15.00             | \$40,140.00           | 100%    |
| 131 | CONSTRUCT DETOURS FOR TWO-WAY TRAFFIC (2" SURFACE & 6" BLACK BASE) | TON  | 748.00   |             | \$ 94.78            | \$0.00            | 748.00      | 748.00            | \$70,895.44           | 100%    |
| 132 | LOW PROFILE CONC. BARRIER  | LF   | 4,420.00 |             | \$ 27.88            | \$0.00            | 4,420.00    | 4,420.00          | \$123,229.60          | 100%    |
| 133 | LOW PROFILE CONC. BARRIER (REMOVE)                                 | LF   | 4,420.00 |             | \$ 11.15            | \$0.00            | 4,420.00    | 4,420.00          | \$49,283.00           | 100%    |
| 134 | LOW PROFILE CONC. BARRIER (RELOCATE)                               | LF   | 8,840.00 |             | \$ 11.15            | \$0.00            | 8,840.00    | 8,840.00          | \$98,566.00           | 100%    |
|     | <b>TRAFFIC CONTROL SUBTOTAL:</b>                                   |      |          |             |                     | <b>\$0.00</b>     |             |                   | <b>\$561,224.80</b>   |         |
|     | <b>SIGNING &amp; STRIPING</b>                                      |      |          |             |                     |                   |             |                   |                       |         |
| 135 | ALUMINUM SIGNS (GROUND MOUNTED)                                    | EA   | 64.00    |             | \$ 334.50           | \$0.00            | 64.00       | 64.00             | \$21,408.00           | 100%    |
| 136 | REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (W) (BRK)                  | LF   | 760.00   |             | \$ 0.56             | \$0.00            | 760.00      | 760.00            | \$425.60              | 100%    |
| 137 | REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (W) (SLD)                  | LF   | 90.00    |             | \$ 0.56             | \$0.00            | 90.00       | 90.00             | \$50.40               | 100%    |

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| 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 |
|---------------------------------------|---|------|-----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 138                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (Y) (DASHED) (15' OVER 40') | LF   | 5,100.00  |             | \$ 0.56             | \$0.00            | 5,100.00    | 5,100.00          | \$2,856.00        | 100%    |
| 139                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 8" (W) (SLD)                   | LF   | 620.00    |             | \$ 0.86             | \$0.00            | 620.00      | 620.00            | \$533.20          | 100%    |
| 140                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 4" (Y) (SLD)                   | LF   | 14,200.00 |             | \$ 0.56             | \$0.00            | 14,200.00   | 14,200.00         | \$7,952.00        | 100%    |
| 141                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 12" (W) (SLD)                  | LF   | 1,100.00  |             | \$ 2.79             | \$0.00            | 1,100.00    | 1,100.00          | \$3,069.00        | 100%    |
| 142                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 24" (W) (SLD)                  | LF   | 780.00    |             | \$ 5.58             | \$0.00            | 780.00      | 780.00            | \$4,352.40        | 100%    |
| 143                                   | REFL PVMT. MRK. TYPE I THERMOPLASTIC 24" (Y) (SLD)                  | LF   | 600.00    |             | \$ 5.58             | \$0.00            | 600.00      | 600.00            | \$3,348.00        | 100%    |
| 144                                   | 6" YELLOW CURB PAINT FOR MEDIANS                                    | LF   | -         |             | \$ 1.12             | \$0.00            | -           | -                 | \$0.00            | #DIV/0! |
| 145                                   | REFL. PVMT. MRKS. TYPE I (THERMOPLASTIC) SINGLE ARROW - LEFT        | EA   | 25.00     |             | \$ 111.50           | \$0.00            | 25.00       | 25.00             | \$2,787.50        | 100%    |
| 146                                   | REFL PVMT. MRKS. TYPE I THERMOPLASTIC WORD "ONLY"                   | EA   | 5.00      |             | \$ 133.80           | \$0.00            | 5.00        | 5.00              | \$669.00          | 100%    |
| 147                                   | REFL. PVMT. MRKR. TYPE II-C-R                                       | EA   | 30.00     |             | \$ 3.35             | \$0.00            | 30.00       | 30.00             | \$100.50          | 100%    |
| 148                                   | REFL. PVMT. MRKR. TYPE I-C  | EA   | 100.00    |             | \$ 3.35             | \$0.00            | 100.00      | 100.00            | \$335.00          | 100%    |
| 149                                   | NON-REFL. CERAMIC TRAFFIC BUTTONS (W)                               | EA   | 100.00    |             | \$ 3.35             | \$0.00            | 100.00      | 100.00            | \$335.00          | 100%    |
| 150                                   | REFL. PVMT. MRKR. TYPE II-A-A                                       | EA   | 400.00    |             | \$ 3.35             | \$0.00            | 400.00      | 400.00            | \$1,340.00        | 100%    |
| 151                                   | REFL. PVMT. MRKR. TYPE II-B-B                                       | EA   | 30.00     |             | \$ 3.35             | \$0.00            | 30.00       | 30.00             | \$100.50          | 100%    |
| <b>SIGNING AND STRIPING SUBTOTAL:</b> |   |      |           |             |                     |                   |             |                   |                   |         |
| <b>\$49,662.10</b>                    |   |      |           |             |                     |                   |             |                   |                   |         |
| <b>TRAFFIC SIGNALS</b>                |   |      |           |             |                     |                   |             |                   |                   |         |
| 152                                   | DRILL SHAFT (TRF SIGN POLE) (36 IN)                                 | LF   | 39.00     |             | \$ 295.48           | \$0.00            | 39.00       | 39.00             | \$11,523.72       | 100%    |
| 153                                   | CONDT (PVC) (SCHD 80) (2")  | LF   | 150.00    |             | \$ 4.46             | \$0.00            | 150.00      | 150.00            | \$669.00          | 100%    |
| 154                                   | CONDT (PVC) (SCHD 80) (2") BORE                                     | LF   | 210.00    |             | \$ 12.82            | \$0.00            | 210.00      | 210.00            | \$2,692.20        | 100%    |
| 155                                   | CONDT (PVC) (SCHD 80) (3")  | LF   | 113.00    |             | \$ 6.36             | \$0.00            | 113.00      | 113.00            | \$718.68          | 100%    |
| 156                                   | CONDT (PVC) (SCHD 80) (3") BORE                                     | LF   | 210.00    |             | \$ 17.84            | \$0.00            | 210.00      | 210.00            | \$3,746.40        | 100%    |
| 157                                   | ELEC CONDR (NO. 4) BARE   | LF   | 20.00     |             | \$ 1.67             | \$0.00            | 20.00       | 20.00             | \$33.40           | 100%    |
| 158                                   | ELEC CONDR (NO. 4) INSULATED  | LF   | 80.00     |             | \$ 1.73             | \$0.00            | 80.00       | 80.00             | \$138.40          | 100%    |
| 159                                   | ELEC CONDR (NO. 6) BARE   | LF   | 620.00    |             | \$ 1.34             | \$0.00            | 620.00      | 620.00            | \$830.80          | 100%    |
| 160                                   | TRAY CABLE (4 CONDR) (12 AWG)                                       | LF   | 370.00    |             | \$ 2.06             | \$0.00            | 370.00      | 370.00            | \$762.20          | 100%    |

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|-----|--|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 161 | GROUND BOX TY 2 (243636) W/APRON             | EA   | 1.00     |             | \$ 1,338.00         | \$0.00            | 1.00        | 1.00              | \$1,338.00        | 100%    |
| 162 | GROUND BOX TY D (162922) W/APRON             | EA   | 3.00     |             | \$ 1,020.23         | \$0.00            | 3.00        | 3.00              | \$3,060.69        | 100%    |
| 163 | ELC SRV TY D 120/240 070 (NS) SS (E") SP (O) | EA   | 1.00     |             | \$ 4,264.88         | \$0.00            | 1.00        | 1.00              | \$4,264.88        | 100%    |
| 164 | INS SM RD SN SUP & AM TY 10BWG (1) SA (P)    | EA   | 3.00     |             | \$ 816.18           | \$0.00            | 3.00        | 3.00              | \$2,448.54        | 100%    |
| 165 | REMOVE SM RD SN SUP & AM                     | EA   | 3.00     |             | \$ 76.94            | \$0.00            | 3.00        | 3.00              | \$230.82          | 100%    |
| 166 | INSTALL HWY TRF SIG (ISOLATED)               | EA   | 1.00     |             | \$ 41,924.00        | \$0.00            | 1.00        | 1.00              | \$41,924.00       | 100%    |
| 167 | BACK PLATE (12 IN) (3 SEC)                   | EA   | 7.00     |             | \$ 64.67            | \$0.00            | 7.00        | 7.00              | \$452.69          | 100%    |
| 168 | BACK PLATE (12 IN) (4 SEC)                   | EA   | 1.00     |             | \$ 74.71            | \$0.00            | 1.00        | 1.00              | \$74.71           | 100%    |
| 169 | VEH SIG SEC (12 IN) LED (GRN ARW)            | EA   | 1.00     |             | \$ 156.10           | \$0.00            | 1.00        | 1.00              | \$156.10          | 100%    |
| 170 | VEH SIG SEC (12 IN) LED (GRN)                | EA   | 7.00     |             | \$ 156.10           | \$0.00            | 7.00        | 7.00              | \$1,092.70        | 100%    |
| 171 | VEH SIG SEC (12 IN) LED (YEL ARW)            | EA   | 2.00     |             | \$ 156.10           | \$0.00            | 2.00        | 2.00              | \$312.20          | 100%    |
| 172 | VEH SIG SEC (12 IN) LED (YEL)                | EA   | 7.00     |             | \$ 156.10           | \$0.00            | 7.00        | 7.00              | \$1,092.70        | 100%    |
| 173 | VEH SIG SEC (12 IN) LED (RED ARW)            | EA   | 1.00     |             | \$ 156.10           | \$0.00            | 1.00        | 1.00              | \$156.10          | 100%    |
| 174 | VEH SIG SEC (12 IN) LED (RED)                | EA   | 7.00     |             | \$ 156.10           | \$0.00            | 7.00        | 7.00              | \$1,092.70        | 100%    |
| 175 | TRF SIG CBL (TY A) (12 AWG) (2 CONDR)        | LF   | 410.00   |             | \$ 1.12             | \$0.00            | 410.00      | 410.00            | \$459.20          | 100%    |
| 176 | TRF SIG CBL (TY A) (12 AWG) (4 CONDR)        | LF   | 440.00   |             | \$ 1.45             | \$0.00            | 440.00      | 440.00            | \$638.00          | 100%    |
| 177 | TRF SIG CBL (TY A) (12 AWG) (7 CONDR)        | LF   | 850.00   |             | \$ 1.95             | \$0.00            | 850.00      | 850.00            | \$1,657.50        | 100%    |
| 178 | INS TRF SIG PL AM (S) 1 ARM (28') LUM        | EA   | 1.00     |             | \$ 6,947.57         | \$0.00            | 1.00        | 1.00              | \$6,947.57        | 100%    |
| 179 | INS TRF SIG PL AM (S) 1 ARM (32')            | EA   | 1.00     |             | \$ 6,245.12         | \$0.00            | 1.00        | 1.00              | \$6,245.12        | 100%    |
| 180 | INS TRF SIG PL AM (S) 1 ARM (32") LUM        | EA   | 1.00     |             | \$ 7,509.53         | \$0.00            | 1.00        | 1.00              | \$7,509.53        | 100%    |
| 181 | PED POLE ASSEMBLY                            | EA   | 2.00     |             | \$ 1,232.08         | \$0.00            | 2.00        | 2.00              | \$2,464.16        | 100%    |
| 182 | PED DETEC (2 INCH PUSH BTN)                  | EA   | 4.00     |             | \$ 217.43           | \$0.00            | 4.00        | 4.00              | \$869.72          | 100%    |
| 183 | VIVDS PROCESSOR SYSTEM                       | EA   | 1.00     |             | \$ 10,720.73        | \$0.00            | 1.00        | 1.00              | \$10,720.73       | 100%    |
| 184 | VIVDS CAMERA ASSEMBLY                        | EA   | 3.00     |             | \$ 2,321.43         | \$0.00            | 3.00        | 3.00              | \$6,964.29        | 100%    |
| 185 | VIVDS SET-UP SYSTEM                          | EA   | 1.00     |             | \$ 819.53           | \$0.00            | 1.00        | 1.00              | \$819.53          | 100%    |

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| 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 |
|----------------------------------|---|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 186                              | VIVDS COMMUNICATION CABLE (COAXIAL)   | LF   | 470.00   |             | \$ 2.06             | \$0.00            | 470.00      | 470.00            | \$968.20          | 100%    |
| 187                              | PED SIG SEC (12 IN) LED (COUNTDOWN)   | EA   | 4.00     |             | \$ 560.85           | \$0.00            | 4.00        | 4.00              | \$2,243.40        | 100%    |
| <b>TRAFFIC SIGNALS SUBTOTAL:</b> |   |      |          |             |                     |                   |             |                   |                   |         |
|                                  |   |      |          |             |                     | \$0.00            |             |                   | \$127,318.58      |         |
| <b>STORM WATER PPP:</b>          |   |      |          |             |                     |                   |             |                   |                   |         |
| 188                              | SODDING FOR EROSION CONTROL (VARIOUS WIDTHS)  | SY   | 6,224.55 |             | \$ 3.35             | \$0.00            | 6,224.55    | 6,224.55          | \$20,852.23       | 100%    |
| 189                              | HYDRO-MULCH SEEDING   | AC   | 2.74     |             | \$ 1,449.50         | \$0.00            | 2.74        | 2.74              | \$3,971.63        | 100%    |
| 190                              | TPDES GENERAL PERMIT NO. TXR 150000, NOI APPLICATION FEE \$325  | EA   | 1.00     |             | \$ 325.00           | \$0.00            | 1.00        | 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            | 100.00      | 100.00            | \$134.00          | 100%    |
| 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             | \$0.00            | 5,535.00    | 5,535.00          | \$7,693.65        | 100%    |
| 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            | \$0.00            | 70.00       | 70.00             | \$3,902.50        | 100%    |
| 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            | \$0.00            | 407.00      | 407.00            | \$5,445.66        | 100%    |
| 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        | 1.00              | \$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             | \$0.00            | 775.00      | 775.00            | \$2,162.25        | 100%    |
| 197                              | ROCK FILTER DAM; (TYPE 3; 60% OF UNIT COST FOR FURNISH/INSTALL AND 40% OF UNIT COST FOR REMOVAL)  | LF   | 100.00   |             | \$ 27.88            | \$0.00            | 100.00      | 100.00            | \$2,788.00        | 100%    |
| 198                              | SWPPP INSPECTION & MAINTENANCE  | MO   | 15.00    |             | \$ 1,115.00         | \$0.00            | 15.00       | 15.00             | \$16,725.00       | 100%    |
| <b>STORM WATER PPP SUBTOTAL:</b> |   |      |          |             |                     | \$0.00            |             |                   | \$65,147.81       |         |
| <b>EXTRA UNIT PRICES</b>         |   |      |          |             |                     |                   |             |                   |                   |         |
| 199                              | 6" NON-REINF. SEAL SLAB   | SY   | -        |             | \$ 44.60            | \$0.00            | -           | -                 | \$0.00            | #DIV/0! |
| 200                              | WELL POINT SYSTEM \$15  | LF   | -        |             | \$ 16.73            | \$0.00            | -           | -                 | \$0.00            | #DIV/0! |
| 201                              | CONSTRUCTION SAFETY FENCE   | LF   | 1,000.00 |             | \$ 1.23             | \$0.00            | 1,000.00    | 1,000.00          | \$1,230.00        | 100%    |

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|-----------------------------------|---|------|----------|-------------|---------------------|-------------------|-------------|-------------------|-------------------|---------|
| 202                               | MAINTENANCE & CLEAN UP OF PROJECT SITE INCL. MOWING   | MO   | 14.00    |             | \$ 334.50           | \$0.00            | 14.00       | 14.00             | \$4,683.00        | 100%    |
| 203                               | UNIFORM PEACE OFFICER   | HR   | -        |             | \$ 27.88            | \$0.00            |             | -                 | \$0.00            | #DIV/0! |
| <b>EXTRA UNIT PRICES SUBTOTAL</b> |   |      |          |             |                     | \$0.00            |             |                   | \$5,913.00        |         |
| <b>CHANGE ORDER 3</b>             |   |      |          |             |                     |                   |             |                   |                   |         |
| 204                               | Install Sanitary Clean Outs on Any Relocated Sanitary Sewer   | EA   | 11.00    |             | \$ 500.00           | \$0.00            | 11.00       | 11.00             | \$5,500.00        | 100%    |
| 205                               | Retro - Installation of Sanitary Clean Outs on Lines Already Relocated  | EA   | 2.00     |             | \$ 850.00           | \$0.00            | 2.00        | 2.00              | \$1,700.00        | 100%    |
| 206                               | Adjust Sanitary Manhole Eccentric Cone with Risers to Grade   | EA   | 3.00     |             | \$ 1,600.00         | \$0.00            | 3.00        | 3.00              | \$4,800.00        | 100%    |
| 207                               | Add Sanitary Manhole to serve 8" line STA 31+55, 21' RT   | EA   | 1.00     |             | \$ 10,000.00        | \$0.00            | 1.00        | 1.00              | \$10,000.00       | 100%    |
| <b>CHANGE ORDER 3 SUBTOTAL</b>    |   |      |          |             |                     | \$0.00            |             |                   | \$22,000.00       |         |
| <b>Change Order 4</b>             |   |      |          |             |                     |                   |             |                   |                   |         |
| 208                               | Removal of Trench Safety from Original plans. Reason for removal depth of both bore pits will change in elevation from original plans.  | LS   | 1.00     |             | \$ 1,500.00         | \$0.00            | 1.00        | 1.00              | \$1,500.00        | 100%    |
| 209                               | R/A Boring - (Boring Subcontractor Price)   | LS   | 1.00     |             | \$ 2,500.00         | \$0.00            | 1.00        | 1.00              | \$2,500.00        | 100%    |
| 210                               | Labor & equipment - 1 day spent on original bore plan and removal of trench safety (not including installation of trench safety for original plan)  | LS   | 1.00     |             | \$ 4,500.00         | \$0.00            | 1.00        | 1.00              | \$4,500.00        | 100%    |
| 211                               | Install 12-inch waterline offset on North and South side of Highway 90  | EA   | 2.00     |             | \$ 4,000.00         | \$0.00            | 2.00        | 2.00              | \$8,000.00        | 100%    |
| 212                               | Reinstall trench safety due to elevation changes of bore pit.   | EA   | 2.00     |             | \$ 1,500.00         | \$0.00            | 2.00        | 2.00              | \$3,000.00        | 100%    |
| 213                               | Labor & Equipment for back filling bore pit on south side and digging deeper on the north side of highway 90 because of elevation changes.  | LS   | 1.00     |             | \$ 3,100.00         | \$0.00            | 1.00        | 1.00              | \$3,100.00        | 100%    |
| <b>CHANGE ORDER 4 SUBTOTAL</b>    |   |      |          |             |                     | \$0.00            |             |                   | \$22,600.00       |         |
| <b>Change Order 5</b>             |   |      |          |             |                     |                   |             |                   |                   |         |
| 214                               | MATERIAL ONLY - for retaining wall and retaining wall cap at STA 52L, & STA 47R   | SF   | 544.00   |             | \$ 9.00             | \$4,896.00        |             | 544.00            | \$4,896.00        | 100%    |
| 215                               | MATERIAL ONLY - Precast Type C-1 Stage 1 Inlet  | LS   | 1.00     |             | \$ 680.00           | \$680.00          |             | 1.00              | \$680.00          | 100%    |
| 216                               | MATERIAL ONLY - Precast Type C-2 Stage 1 Inlet  | LS   | 1.00     |             | \$ 680.00           | \$680.00          |             | 1.00              | \$680.00          | 100%    |
| 217                               | Additional Embankment and excavation in lieu of retaining wall 47R & 52L  | LS   | 1.00     |             | \$ 10,132.00        | \$10,132.00       |             | 1.00              | \$10,132.00       | 100%    |
| 218                               | Electrical Bore for Signal Light - Centerpoint installed transformer on northeast corner rather than northwest corner of intersection. Subcontractor had to bore under Brand Lane to reach power supply | LS   | 1.00     |             | \$ 2,798.28         | \$2,798.28        |             | 1.00              | \$2,798.28        | 100%    |
| 219                               | Replace Flush Valve at STA 55+05R, replacement included a 6X2 reducer for existing glvanized waterline  | LS   | 1.00     |             | \$ 4,453.44         | \$4,453.44        |             | 1.00              | \$4,453.44        | 100%    |

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| 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     |
|--------------------------------|---|----------|----------|-------------|---------------------|-------------------------|-------------|------------------------|-------------------|-------------|
| 220                            | Modified C-2 inlet with dual 18" RCP STA 64+55, due to Existing 18" waterline in conflict with proposed C-2 inlets  | LS       | 1.00     | 1.00        | \$ 6,500.00         | \$6,500.00              |             | 1.00                   | \$6,500.00        | 100%        |
| 221                            | Change C-1 inlet to B-B inlet STA 63+45, Due to existing 18" waterline in conflict of proposed C-1 Inlet  | LS       | 1.00     | 1.00        | \$ 2,676.00         | \$2,676.00              |             | 1.00                   | \$2,676.00        | 100%        |
| 222                            | Relocate Flush Valve at STA 31+25, due to hydrant being directly in front of property relocated to STA 30+70  | LS       | 1.00     | 1.00        | \$ 2,500.00         | \$2,500.00              |             | 1.00                   | \$2,500.00        | 100%        |
| 223                            | Electronic Billboard for Signal Activation, and traffic Switch  | Per Week | 6.00     | 6.00        | \$ 2,000.00         | \$12,000.00             |             | 6.00                   | \$12,000.00       | 100%        |
| 224                            | Install 6" Valve, 12x6 tee, 2 - 6" 90s - For fire sprinkler vault at STA 64+55, Existing vault waterline and relocation of water meters had conflict was directed to move/add                 | LS       | 1.00     | 1.00        | \$ 3,700.00         | \$3,700.00              |             | 1.00                   | \$3,700.00        | 100%        |
| 225                            | Install Type A-Inlet at STA 64+07 for connection of existing pump and extend existing lines to new type A-inlet, also added 60 feet of 24" RCP to nearest storm Manhole, per field discussion | LS       | 1.00     | 1.00        | \$ 3,500.00         | \$3,500.00              |             | 1.00                   | \$3,500.00        | 100%        |
| 226                            | Installed 58 ft of 24" RCP to connect existing 18" storm drain from parking lot, also installed A-inlet as junction box at STA 41 +85. Existing line was connected to culvert in driveway.    | LS       | 1.00     | 1.00        | \$ 5,443.87         | \$5,443.87              |             | 1.00                   | \$5,443.87        | 100%        |
| 227                            | Install Type C Manhole at STA 68+35(Orileys). Price includes Manholes - 25 ft of arch pipe to cross under Brand Lane  | LS       | 1.00     | 1.00        | \$ 5,866.97         | \$5,866.97              |             | 1.00                   | \$5,866.97        | 100%        |
| 228                            | Install Commercial Mail Boxes (10 on City Side and 13 on the County Side)   | EA       | 23.00    | 23.00       | \$ 300.00           | \$6,900.00              |             | 23.00                  | \$6,900.00        | 100%        |
| 229                            | Install Residential Mail Boxes (4 on City Side)   | EA       | 4.00     | 4.00        | \$ 200.00           | \$800.00                |             | 4.00                   | \$800.00          | 100%        |
| 230                            | MBGF Railing at Outfall   | LS       | 1.00     | 1.00        | \$ 14,500.00        | \$14,500.00             |             | 1.00                   | \$14,500.00       | 100%        |
| <b>CHANGE ORDER 5 SUBTOTAL</b> |   |          |          |             |                     |                         |             |                        |                   |             |
| <b>TOTAL</b>                   |   |          |          |             |                     | <b>Total This Month</b> |             | <b>Project to Date</b> |                   |             |
| <b>GRAND TOTAL</b>             |   |          |          |             |                     | <b>88,026.56</b>        |             | <b>\$6,425,634.24</b>  |                   | <b>100%</b> |

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