

PO # 151499

DMS

Roc 441646

Estimate and Certification for Payment

Company Name: Allgood Construction Company Inc.
 Address: 1702 Settegast Ranch Rd
 Phone #: 832-847-4071

Bellaire Blvd - From Fm 1464 to San Pablo Dr

Owner	Fort Bend County	P.O. No:	151499
Address:	301 Jackson	FBC Mobility Project #	13202
	Richmond, Texas 77469		
Attention:	Stacy Slawinski	Initial Contract Time	240 days
Invoice No:		Current Approved Extensions	32 days
Start Date:	5/15/2017	Previous Approved Extensions	14 days
Current Contract Completion Date:	2/26/2018	Total Contract Time	286 days
Estimate Cut Off Date:	2/26/2018	Spent Days	286 days
Date of Estimate:	3/12/2018	Days Remaining	0 days

A. Contract Amount to Date:

1. Contract Price:		\$	3,772,635.08	✓
2. Approved Change Orders:	CO1	\$	21,420.00	✓
	CO2	\$	2,873.00	✓
	CO3	\$	(10,496.70)	✓
Total Changes to Date:		\$	13,796.30	✓

Total Contract Amount:	\$	3,786,431.38	✓
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B. Earnings to Date:

1. Previous Work Completed:	93.77%	Previous Earnings:	\$	3,550,571.25	✓
2. Work Completed this Period:	5.89%	Earnings this Period:	\$	222,909.81	Lawson
3. Work Completed to Date:	99.66%				
4. Materials On Site:			\$	-	
Total Earnings:			\$	3,773,481.06	✓

C. Reductions:

1. Retainage:	10% of	\$	3,773,481.06	\$	377,348.11
Total Payments Due:		\$		\$	3,396,132.95
Less Previous Payments:		\$		\$	3,195,514.12

Total Amount Due Contractor This Estimate/Invoice:	\$	200,618.83	agenda
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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: Michael Boenig Date: 3-13-18
 Contractor

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

Approved By: Rod E. Baker Date: 3/15/2018
 Project Representative

Approved By: [Signature] Date: 03/21/2018
 Engineer

ALLGOOD CONSTRUCTION CO., INC.1702 SETTEGAST RANCH ROAD
RICHMOND, TEXAS 77406**APPLICATION FOR PAYMENT****BELLAIRE BLVD - FM 1464 TO SANPABLO**OWNER: FORT BEND COUNTY
301 JACKSON ST.
RICHMOND, TX 77469APPLICATION NO: 9.0
NOTICE TO PROCEED: May 15, 2017
APPLICATION DATE: February 26, 2018
PROJECT NUMBER: 1718
ALLGOOD OWNER ID:

DISTRICT: FBC MUD 30

PROJECT: BELLAIRE BLVD FM 1464 TO SAN PABLO DRIVE PAVING AND DRAINAGE IMPROVEMENTS

APPLICATION PERIOD:	TIME USED THIS APP:	26
FROM: February 1, 2018	TIME USED TO DATE:	286
TO: February 26, 2018	CONTRACT TIME:	240
REQUESTED RAIN DAYS:	REV. CONTRACT TIME:	286.00
APPROVED EXTENSIONS: 46.00	PERCENT USED:	100.0%

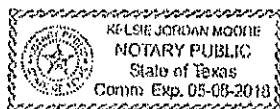
For and in consideration of the sum of **\$200,618.83**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **BELLAIRE BLVD FM 1464 TO SAN PABLO DRIVE PAVING AND DRAINAGE IMPROVEMENTS** in Fort Bend County, Texas, and represented by payment request dated **MARCH 12, 2018** covering all such work from **2/01/18** to **2/26/18** 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.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT		\$ 3,772,635.08
2. Net change by Change Orders	CHANGE ORDER 1	\$ 21,420.00
	CHANGE ORDER 2	\$ 2,873.00
	CHANGE ORDER 3	\$ (10,496.70)
Subtotal Net change by Change Orders		\$13,796.30
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ 3,786,431.38
4. TOTAL COMPLETED TO DATE		\$ 3,773,481.06
5. RETAINAGE: 10% of Completed Work		\$ 377,348.11
6. TOTAL EARNED LESS RETAINAGE		\$ 3,396,132.95
(Line 6 from prior APPLICATION)		
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT		\$ 3,195,514.12
(Line 6 from prior APPLICATION)		
8. CURRENT PAYMENT DUE		\$ 200,618.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE		\$ 390,298.43

This Instrument was acknowledged before me on, March 15, 2018 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 15 day of March, 2018.



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

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 QTY DIFFERENCE	TOTAL AMT DIFFERENCE
A GENERAL ITEMS												
1	TRAFFIC CONTROL AND REGULATION	LS	0.00		\$	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
2	FLAGMEN	LS	0.00		\$	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
3	TEMPORARY ASPHALT CONCRETE PAVEMENT FOR DETOUR (MAINTAIN AND REMOVE)	SY	155.00		\$	\$2.65	155.00	155.00	\$8,160.75	100%	-	\$0.00
4	ADJUST EXISTING MANHOLE FRAME AND COVER TO GRADE	EA	6.00	6.00	\$	\$146.25	0.00	6.00	\$877.50	100%	-	\$0.00
5	CLEARING AND GRUBBING (HEAVILY WOODED)	AC	6.00		\$	\$7,605.00	6.00	6.00	\$45,630.00	100%	-	\$0.00
6	TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	LF	3455.00		\$	\$0.12	3,455.00	3,455.00	\$414.60	100%	-	\$0.00
						\$877.50			\$55,082.85			
B REMOVAL ITEMS												
7	REMOVE EXISTING PAVEMENT (8")	SY	337.00		\$	\$11.70	337.00	337.00	\$3,942.90	100%	-	\$0.00
8	REMOVE EXISTING INLET STRUCTURE	EA	1.00		\$	\$292.50	1.00	1.00	\$292.50	100%	-	\$0.00
9	REMOVE EXISTING 36" RCP@JB-1	LF	8.00		\$	\$23.40	8.00	8.00	\$187.20	100%	-	\$0.00
10	REMOVE EXISTING 42" RCP@JB-1	LF	8.00		\$	\$23.40	8.00	8.00	\$187.20	100%	-	\$0.00
11	REMOVE EXISTING 48" RCP@JB-1	LF	8.00		\$	\$23.40	8.00	8.00	\$187.20	100%	-	\$0.00
12	REMOVE EXISTING 60" RCP@JB-1	LF	8.00		\$	\$35.10	8.00	8.00	\$280.80	100%	-	\$0.00
13	REMOVE EXISTING MANHOLE @JB-1	EA	1.00		\$	\$292.50	1.00	1.00	\$292.50	100%	-	\$0.00
14	REMOVE EXISTING 24" RCP at Existing MH-A4	LF	10.00		\$	\$35.10	10.00	10.00	\$351.00	100%	-	\$0.00
						\$0.00			\$5,721.30			
C PAVING ITEMS												
15	ROADWAY EXCAVATION WITH OR WITHOUT SUBGRADE	CY	11845.00	600.00	\$	\$8.78	11,058.00	11,658.00	\$102,357.24	98%	(187.00)	(\$1,641.86)
16	LIME STABILIZED SUBGRADE 8-INCH THICK	SY	19162.00	600.00	\$	\$2.57	18,439.00	19,039.00	\$48,930.23	99%	(123.00)	(\$316.11)
17	LIME FOR LIME STABILIZED SUBGRADE (DRY WEIGHT)	TON	460.00	10.00	\$	\$182.52	440.00	450.00	\$82,134.00	98%	(10.00)	(\$1,825.20)
18	REINFORCED CONCRETE PAVEMENT 8-INCH THICK	SY	16687.00	500.00	\$	\$43.25	15,904.00	16,404.00	\$709,473.00	98%	(283.00)	(\$12,239.75)
19	5 & 6 FOOT WIDE SIDEWALK - 4 1/2 INCH THICK	SY	2876.00	700.00	\$	\$52.65	2,176.00	2,876.00	\$151,421.40	100%	-	\$0.00
20	STREET PAVEMENT EXPANSION JOINT WITH LOAD TRANSFER	LF	1665.00	233.00	\$	\$8.78	1,432.00	1,665.00	\$14,618.70	100%	-	\$0.00
21	HORIZONTAL DOWEL 24-INCH	EA	236.00	68.00	\$	\$119.68	168.00	236.00	\$415.36	100%	-	\$0.00
22	6-INCH CONCRETE CURB (MONOLITHIC)	LF	11400.00	1,350.00	\$	\$2.57	10,050.00	11,400.00	\$29,298.00	100%	-	\$0.00
23	WHEELCHAIR RAMPS COMPLETE IN PLACE	EA	6.00	1.00	\$	\$994.50	3.00	4.00	\$3,978.00	67%	(2.00)	(\$1,989.00)
						\$73,744.62			\$1,142,625.93			
D STORM SEWER ITEMS												
24	TYPE "CI" INLETS	EA	17.00		\$	\$1872.00	17.00	17.00	\$31,824.00	100%	-	\$0.00
25	TYPE C STANDARD MANHOLE	EA	12.00		\$	\$4,252.95	12.00	12.00	\$51,035.40	100%	-	\$0.00
26	30-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	787.00		\$	\$45.35	787.00	787.00	\$35,690.45	100%	-	\$0.00
27	30-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	1646.00		\$	\$61.62	1,646.00	1,646.00	\$101,426.52	100%	-	\$0.00
28	36-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	8.00		\$	\$77.40	8.00	8.00	\$619.20	100%	-	\$0.00
29	42-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	8.00		\$	\$99.45	8.00	8.00	\$795.60	100%	-	\$0.00
30	48-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	800.00		\$	\$118.87	800.00	800.00	\$95,096.00	100%	-	\$0.00
31	60-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	16.00		\$	\$176.67	16.00	16.00	\$2,826.72	100%	-	\$0.00
32	48-INCH CMP	LF	70.00		\$	\$128.70	70.00	70.00	\$9,009.00	100%	-	\$0.00
33	30-INCH CMP	LF	170.00		\$	\$81.90	110.00	110.00	\$9,009.00	65%	(60.00)	(\$4,914.00)
34	REINFORCED CONCRETE JUNCTION BOX, JB-1	EA	1.00		\$	\$24,862.50	1.00	1.00	\$24,862.50	100%	-	\$0.00

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 QTY DIFFERENCE	TOTAL AMT DIFFERENCE
35	REINFORCED CONCRETE JUNCTION BOX, JB-2	EA	1.00		\$ 25,155.00	\$0.00	1.00	1.00	\$25,155.00	100%	-	\$0.00
36	JACKING, BORING OR TUNNELING 48-INCH RCP	LF	113.00		\$ 889.20	\$0.00	113.00	113.00	\$100,479.60	100%	-	\$0.00
STORM SEWER ITEMS SUBTOTAL												\$487,828.99

E CHICKORY BRIDGE ITEMS

37	5" REINFORCED CONCRETE SLAB	SY	881.00		\$ 105.00	\$0.00	907.00	907.00	\$95,235.00	103%	26.00	\$2,730.00
38	5" THICK REINFORCED CONCRETE SLOPE PAVING	SY	1765.00		\$ 84.00	\$0.00	1,765.00	1,765.00	\$148,260.00	100%	-	\$0.00
39	BRIDGE APPROACH SLAB	CY	68.00		\$ 367.50	\$0.00	78.00	78.00	\$28,665.00	115%	10.00	\$3,675.00
40	6" THICK REINFORCED CONCRETE BRIDGE SIDEWALK	SF	1643.00	117.00	\$ 15.75	\$1,842.75	2,123.00	2,240.00	\$35,280.00	136%	597.00	\$9,402.75
41	BRIDGE MEDIAN (2 FEET WIDE)	SF	528.00	32.00	\$ 15.75	\$504.00	528.00	560.00	\$8,820.00	106%	32.00	\$504.00
42	PRESTRESSED CONCRETE SLAB BEAM (4SB15)	LF	480.00	5.00	\$ 194.25	\$971.25	475.00	480.00	\$93,240.00	100%	-	\$0.00
43	PRESTRESSED CONCRETE SLAB BEAM (SSB15)	LF	1200.00	6.00	\$ 194.25	\$1,165.50	1,194.00	1,200.00	\$233,100.00	100%	-	\$0.00
44	REINFORCED CONC. ABUTMENT	CY	41.00		\$ 1,260.00	\$0.00	58.00	58.00	\$73,080.00	141%	17.00	\$21,420.00
45	REINFORCED CONC. BENT	CY	37.00		\$ 945.00	\$0.00	34.00	34.00	\$32,130.00	92%	(3.00)	(\$2,835.00)
46	24" DIAMETER DRILLED SHAFT	LF	1280.00		\$ 168.00	\$0.00	1,200.00	1,200.00	\$201,600.00	100%	-	\$0.00
47	24" DIAMETER REINFORCED CONCRETE COLUMN	CY	16.00		\$ 840.00	\$0.00	16.00	16.00	\$13,440.00	100%	-	\$0.00
48	HARRIS COUNTY TRAFFIC RAIL	LF	0.00		\$ 78.75	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
48A	TXDOT T-223 RAIL	LF	280.00		\$ 145.00	\$0.00	280.00	280.00	\$40,600.00	100%	-	\$0.00
49	HARRIS COUNTY COMBINATION RAIL	LF	0.00		\$ 105.00	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
49A	TXDOT C-223 RAIL	LF	280.00		\$ 156.00	\$0.00	280.00	280.00	\$43,680.00	100%	-	\$0.00
50	ELASTOMERIC BEARING (PLAIN)	EA	126.00		\$ 105.00	\$0.00	126.00	126.00	\$13,230.00	100%	-	\$0.00
51	SEALED EXPANSION JOINT (4") (SEJ-A)	LF	128.00	10.00	\$ 105.00	\$1,050.00	126.00	136.00	\$14,280.00	106%	8.00	\$840.00
52	METAL BEAM GUARD FENCE (WOOD POST)	LF	120.00	120.00	\$ 63.00	\$7,560.00	0.00	120.00	\$7,560.00	100%	-	\$0.00
53	METAL BEAM GUARD FENCE Trans (T12)	EA	8.00	8.00	\$ 997.50	\$7,980.00	0.00	8.00	\$7,980.00	100%	-	\$0.00
54	GUARDRAIL END TREATMENT	EA	4.00	4.00	\$ 2,625.00	\$10,500.00	0.00	4.00	\$10,500.00	100%	-	\$0.00
CHICKORY BRIDGE ITEMS SUBTOTAL												\$1,100,680.00

F SAN PABLO BRIDGE ITEMS

55	5" REINFORCED CONCRETE SLAB	SY	587.00		\$ 105.00	\$0.00	604.00	604.00	\$63,420.00	103%	17.00	\$1,785.00
56	5" THICK REINFORCED CONCRETE SLOPE PAVING	SY	1196.00		\$ 84.00	\$0.00	1,196.00	1,196.00	\$100,464.00	100%	-	\$0.00
57	BRIDGE APPROACH SLAB	CY	68.00	10.00	\$ 367.50	\$3,675.00	68.00	78.00	\$28,665.00	115%	10.00	\$3,675.00
58	BRIDGE MEDIAN (2 FEET WIDE)	SF	352.00	80.00	\$ 15.75	\$1,260.00	320.00	400.00	\$6,300.00	114%	48.00	\$756.00
59	6" THICK REINFORCED CONCRETE BRIDGE SIDEWALK	SF	1146.00	240.00	\$ 15.75	\$3,780.00	1,360.00	1,600.00	\$25,200.00	140%	454.00	\$7,150.50
60	PRESTRESSED CONCRETE SLAB BEAM (4SB12)	LF	320.00		\$ 194.25	\$0.00	320.00	320.00	\$62,160.00	100%	-	\$0.00
61	PRESTRESSED CONCRETE SLAB BEAM (SSB12)	LF	800.00		\$ 194.25	\$0.00	800.00	800.00	\$155,400.00	100%	-	\$0.00
62	REINFORCED CONC. ABUTMENT	CY	41.00		\$ 1,260.00	\$0.00	56.00	56.00	\$70,560.00	137%	15.00	\$18,900.00
63	REINFORCED CONC. BENT	CY	37.00		\$ 945.00	\$0.00	34.00	34.00	\$32,130.00	92%	(3.00)	(\$2,835.00)
64	24" DIAMETER DRILLED SHAFT	LF	1200.00		\$ 168.00	\$0.00	1,200.00	1,200.00	\$201,600.00	100%	-	\$0.00
65	24" DIAMETER REINFORCED CONCRETE COLUMN	CY	10.00		\$ 840.00	\$0.00	10.00	10.00	\$8,400.00	100%	-	\$0.00
66	HARRIS COUNTY TRAFFIC RAIL	LF	0.00		\$ 78.75	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
66A	TXDOT T-223 RAIL	LF	200.00	200.00	\$ 145.00	\$29,000.00	0.00	200.00	\$29,000.00	100%	-	\$0.00
67	HARRIS COUNTY PEDESTRIAN RAIL	LF	194.00	199.00	\$ 78.75	\$15,671.25	0.00	199.00	\$15,671.25	103%	5.00	\$393.75
68	HARRIS COUNTY COMBINATION RAIL	LF	0.00		\$ 105.00	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
68A	TXDOT C-223 RAIL	LF	200.00	200.00	\$ 156.00	\$31,200.00	0.00	200.00	\$31,200.00	100%	-	\$0.00
69	ELASTOMERIC BEARING (PLAIN)	EA	126.00		\$ 105.00	\$0.00	126.00	126.00	\$13,230.00	100%	-	\$0.00
70	SEALED EXPANSION JOINT (4") (SEJ-A)	LF	128.00	8.00	\$ 105.00	\$840.00	128.00	136.00	\$14,280.00	106%	8.00	\$840.00
71	METAL BEAM GUARD FENCE (WOOD POST)	LF	120.00	60.00	\$ 63.00	\$3,780.00	0.00	60.00	\$3,780.00	50%	(60.00)	(\$3,780.00)

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 QTY DIFFERENCE	TOTAL AMT DIFFERENCE
72	METAL BEAM GUARD FENCE TRANS (TL2)	EA	8.00	4.00	\$ 997.50	\$3,990.00	0.00	4.00	\$3,990.00	50%	(4.00)	(\$3,990.00)
73	GUARDRAIL END TREATMENT	LF	4.00	2.00	\$ 2,625.00	\$5,250.00	0.00	2.00	\$5,250.00	50%	(2.00)	(\$5,250.00)
SAN PABLO BRIDGE ITEMS SUBTOTAL						\$98,446.25			\$870,700.25			
G PAVEMENT MARKING ITEMS												
74	REFL PAV MKR TY I (W) 8" (SLD)	LF	500.00	500.00	\$ 1.58	\$790.00	0.00	500.00	\$790.00	100%	-	\$0.00
75	REFL PAV MKR TY I (W) 12" (SLD)	LF	440.00	440.00	\$ 2.87	\$1,262.80	0.00	440.00	\$1,262.80	100%	-	\$0.00
76	REFL PAV MKR TY I (W) 24 (SLD)	LF	100.00	100.00	\$ 6.14	\$614.00	0.00	100.00	\$614.00	100%	-	\$0.00
77	REFL PAV MKR TY I (W) 4" (BRK)	LF	1800.00	1,800.00	\$ 0.71	\$1,278.00	0.00	1,800.00	\$1,278.00	100%	-	\$0.00
78	RAIS PAV MKR CL B (REFL) TY II-A-A	LF	160.00	160.00	\$ 3.51	\$561.60	0.00	160.00	\$561.60	100%	-	\$0.00
79	RAIS PAV MKR CL B (REFL) TY II-CR	LF	180.00	180.00	\$ 3.51	\$631.80	0.00	180.00	\$631.80	100%	-	\$0.00
80	REFL PAV MKR TY I (W) (ARROW) (LT) (SLD)	EA	4.00	4.00	\$ 138.06	\$552.24	0.00	4.00	\$552.24	100%	-	\$0.00
81	REFL PAV MKR (ELONGATED WORD "ONLY")	EA	7.00	7.00	\$ 134.55	\$941.85	0.00	7.00	\$941.85	100%	-	\$0.00
82	ALUMINUM SIGNS	EA	11.00	8.00	\$ 239.85	\$1,918.80	2.00	10.00	\$2,398.50	91%	(1.00)	(\$239.85)
PAVEMENT MARKINGS ITEMS SUBTOTAL						\$8,551.09			\$9,030.79			
H SWPPP												
83	REINFORCED FILTER FABRIC BARRIER (60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	LF	560.00		\$ 1.46	\$0.00	0.00	-	\$0.00	0%	(560.00)	(\$817.60)
84	INLET PROTECTION BARRIER (WITH FIBER ROLLS, 60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	EA	18.00		\$ 52.65	\$0.00	18.00	18.00	\$947.70	100%	-	\$0.00
85	INLET PROTECTION BARRIER (STAGE II, GRAVAL BAGS, 60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	EA	38.00	2.00	\$ 11.70	\$23.40	36.00	38.00	\$444.60	100%	-	\$0.00
86	STABILIZED CONSTRUCTION ACCESS, TYPE 1 ROCK	SY	334.00	184.00	\$ 11.70	\$2,152.80	150.00	334.00	\$3,907.80	100%	-	\$0.00
87	ROCK FILTER DAM TYPE 3 (60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	LF	60.00		\$ 29.25	\$0.00	0.00	-	\$0.00	0%	(60.00)	(\$1,755.00)
88	SWPPP INSPECTION AND MAINTENANCE (MIN. BID OF \$6,000.00 / MONTH)	MONTH	12.00	1.00	\$ 7,020.00	\$7,020.00	8.00	9.00	\$63,180.00	75%	(3.00)	(\$21,060.00)
SWPPP SUBTOTAL						\$9,196.20			\$68,480.10			
I TRAFFIC CONTROL PLAN												
89	TRAFFIC CONTROL - FURNISH, INSTALL AND REMOVE - BARRICADES, BARRIERS, BARRELS, CONES, SIGNS, ETC-COMLETE IN PLACE	MONTH	12.00	1.00	\$ 520.65	\$520.65	8.00	9.00	\$4,685.85	75%	(3.00)	(\$1,561.95)
90	OFF-DUTY UNIFORMED POLICE OFFICER - AS DIRECTED BY ENGINEER (MIN. BID \$25/HR)	HR	0.00		\$ 29.25	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
TRAFFIC CONTROL SUBTOTAL						\$520.65			\$4,685.85			
J EXTRA WORK ITEMS												
91	HIGH EARLY STRENGTH CONCRETE	SY	0.00		\$ 55.00	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00
92	EXTRA PLACEMENT OF BACKFILL MATERIAL	CY	50.00		\$ 10.00	\$0.00	0.00	-	\$0.00	0%	(50.00)	(\$500.00)
93	EXTRA MACHINE EXCAVATION	CY	50.00		\$ 10.00	\$0.00	0.00	-	\$0.00	0%	(50.00)	(\$500.00)
94	DEWATERING	LF	0.00		\$ 11.70	\$0.00	0.00	-	\$0.00	#DIV/0!	-	\$0.00

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 QTY DIFFERENCE	TOTAL AMT DIFFERENCE
95	CEMENT STABILIZED SAND EXTRA WORK SUBTOTAL	TON	100.00		\$ 18.50	\$0.00	0.00	-	\$0.00	0%	(100.00)	(\$1,850.00)
						\$0.00			\$0.00			
K	CASH ALLOWANCE ITEMS											
96	TDLR FINAL INSPECTION	LS	1.00		\$ 1,000.00	\$0.00	0.00	-	\$0.00	0%	(1.00)	(\$1,000.00)
						\$0.00			\$0.00			
L	CHANGE ORDER 02											
97	CHANNEL EXCAVATION - EXCAVATE, HUAL, & DISPOSE	CY	1700.00		\$ 16.85	\$0.00	1,700.00	1,700.00	\$28,645.00	100%	-	\$0.00
	CHANGE ORDER 02 SUBTOTAL					\$0.00			\$28,645.00			
M	CHANGE ORDER 03											
98	BLOCK SOD - BACK OF CURB AND SIDEWALK	SF	25800.00		\$ 0.44	\$11,352.00		25800.00	\$11,352.00	100%	-	\$0.00
99	BACK SLOPE INTERCEPT STRUCTURE	EA	1.00		\$ 2,500.00	\$0.00		-	\$0.00	0%	(1.00)	(\$2,500.00)
	CHANGE ORDER 03 SUBTOTAL					\$11,352.00			\$11,352.00			

A	GENERAL ITEMS	
B	REMOVAL ITEMS	
C	PAVING ITEMS	
D	STORM SEWER ITEMS	
E	CHICKORY BRIDGE ITEMS	
F	SAN PABLO BRIDGE ITEMS	
G	PAVEMENT MARKING ITEMS	
H	SWPPP	
I	TRAFFIC CONTROL PLAN	
J	EXTRA WORK ITEMS	
K	CASH ALLOWANCE ITEMS	
L	CHANGE ORDER 02	
	GRAND TOTAL (ITEMS A-L)	

\$877.50
\$0.00
\$73,744.62
\$0.00
\$31,573.50
\$98,446.25
\$8,551.09
\$9,196.20
\$520.65
\$0.00
\$0.00
\$0.00
\$222,909.81

\$55,082.85
\$5,721.30
\$1,142,625.93
\$487,828.99
\$1,100,680.00
\$870,700.25
\$9,030.79
\$68,480.10
\$4,685.85
\$0.00
\$0.00
\$28,645.00
\$3,773,481.06

	TOTAL THIS MONTH	PROJECT TO DATE
GRAND TOTAL	\$222,909.81	\$3,773,481.06
		100.0%

APPROVED: _____ DATE: _____