

PO # 163654  
DMS Rec 484122

**Estimate and Certification for Payment**

Company Name: Conrad Construction Co., Ltd.  
Address: P.O. Box 841134, Houston, Texas 77284

**Ludwig Lane - Reconstruction**

Phone #: (713)937-3081

Owner: Fort Bend County  
Address: 301 Jackson  
Richmond, Texas 77469

P.O. No: 163654  
FBC Mobility Project #: 13208

Attention: Stacy Slawinski, P.E. - Co. Engineer  
Invoice No: \_\_\_\_\_ Estimate #: 9  
Start Date: 5/14/2018  
Current Contract Completion Date: 4/30/2019  
Estimate Cut Off Date: 2/28/2019  
Date of Estimate: 2/28/2019

Initial Contract Time: 300 days  
Current Approved Extensions: 0 days  
Previous Approved Extensions: 52 days  
Total Contract Time: 352 days  
Spent Days: 291 days  
Days Remaining: 61 days **82%**

A. Contract Amount to Date:

1. Contract Price:		\$	1,815,430.50	✓
2. Approved Change Orders:	<u>1</u>	\$	16,828.75	✓
		\$	-	
		\$	-	
Total Changes to Date:		\$	16,828.75	✓
Total Contract Amount:		\$	1,832,259.25	✓

B. Earnings to Date:

1. Previous Work Completed:	<u>61%</u>	Previous Earnings:	\$	1,114,794.81	✓
2. Work Completed this Period:	<u>3%</u>	Earnings this Period:	\$	48,354.94	Lawson
3. Work Completed to Date:	<u>64%</u>				<b>82%</b>
4. Materials On Site:			\$	-	
Total Earnings:		\$	1,163,149.75	✓	

C. Reductions:

1. Retainage:	10% of	\$	1,163,149.75	\$	116,314.98	
Total Payments Due:		\$		\$	1,046,834.77	
Less Previous Payments:		\$		\$	1,003,315.33	
Total Amount Due Contractor This Estimate/Invoice:		\$		\$	43,519.44	agenda

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: 3/8/2019  
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.  
Approved By: [Signature] Date: 3-8-2019  
Project Representative

Approved By: [Signature] Date: 03/12/19  
Engineer

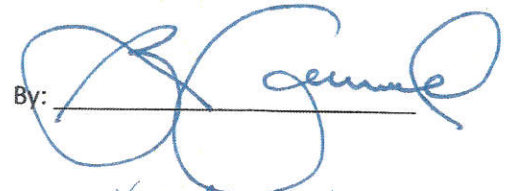
PAY ESTIMATE # 9  
PROJECT: Ludwig Lane - Reconstruction  
PROJECT # 18-043

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS  
COUNTY OF HARRIS

For and in consideration of the sum of \$ 43,519.44, representing payment under the above-referenced contract for all labor, materials and/or services furnished by the undersigned for the Ludwig Lane Reconstruction project in Fort Bend County, Texas, and represented by payment request dated 2.28.19 covering all such work from 2.1.19 to 2.28.19 less retention up to that date, undersigned hereby certifies that all labor and materials prior to the above-mentioned date by the 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 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.

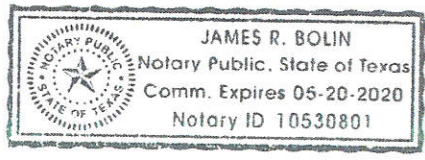
Firm: Conrad Construction Co., Ltd.

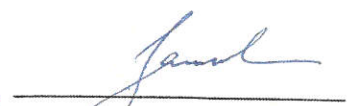
By: 

Title: Vice President

Date: 3.8.19

Signed and sworn to before me a Notary Public in and for HARRIS County, TEXAS this 8<sup>th</sup> Day of March, 20 19.



  
James R. Bolin

FROM: CONRAD CONSTRUCTION CO., LTD.  
P.O. BOX 841134  
HOUSTON, TEXAS 77284

TO: FORT BEND COUNTY  
ENGINEERING DEPARTMENT  
301 JACKSON, 4TH FLOOR  
RICHMOND, TEXAS 77469  
ATTN: STACY SLAWINSKI, P.E. - ASST. COUNTY ENGINEER  
REF: LUDWIG LANE - RECONSTRUCTION - FBC NO. 13208  
PROJ #: BID #18-043 , CC # 18/0312 , P.O. # 163654  
DATE: 2/28/2019

ESTIMATE #: 9

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
GENERAL ITEMS								
1. PROJECT SIGN, C.I.P.	2.00	EA		2.00	2.00	100%	\$ 900.00	\$ 1,800.00
2. CLEARING & GRUBBING, PREPARE ROW AS PER PLANS INCLUDING CLEAN-UP AND MAINTENANCE	1.00	LS	0.05	0.90	0.95	95%	\$ 210,000.00	\$ 199,500.00
3. REMOVING OLD CONCRETE PAVEMENT (ALL DEPTHS, INCLUDE. ALL SAWCUTS)	229.00	SY		109.88	109.88	48%	\$ 10.00	\$ 1,098.80
4. REMOVING OLD CONCRETE, 6" REINF. CONCRETE CURB (REMOVAL AND DISPOSAL)	118.00	LF			0.00	0%	\$ 5.00	\$ -
5. REMOVING OLD CONCRETE (DRIVEWAYS) (ALL DEPTHS INCLUDE. ALL SAWCUTS)	475.00	SY	5.56	266.72	272.28	57%	\$ 7.50	\$ 2,042.10
6. REMOVING OLD CONCRETE (SLOPE PAVING) (ALL DEPTHS, INCLUDE. ALL SAWCUTS)	45.00	SY		45.00	45.00	100%	\$ 15.00	\$ 675.00
7. ROAD EXCAVATION INCLUDING 3" OF TOP SOIL STRIPPING, DISPOSE OF OFF-SITE	2959.00	CY		1479.50	1479.50	50%	\$ 12.00	\$ 17,754.00
8. REMOVE AND DISPOSE OF EXISTING CONCRETE OR METAL PIPE (18" - 36")	785.00	LF		402.00	402.00	51%	\$ 12.00	\$ 4,824.00
9. REMOVE AND DISPOSE OF EXISTING CONCRETE OR METAL PIPE (2" - 16")	84.00	LF			0.00	0%	\$ 12.00	\$ -
10. REMOVING OLD STRUCTURES - INLETS, (ALL DEPTHS)	5.00	EA		5.00	5.00	100%	\$ 500.00	\$ 2,500.00
11. REMOVAL AND DISPOSAL OF MANHOLES (ALL DEPTHS)	3.00	EA		1.00	1.00	33%	\$ 500.00	\$ 500.00
12. REMOVAL AND DISPOSAL OF EXIST. FENCE INCL. GATE STRUCTURES (ALL TYPES AND HEIGHTS)	1800.00	LF			0.00	0%	\$ 3.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
13. REMOVE AND RELOCATE TRAFFIC SIGNS, MAIL BOXES, ROADWAY SIGNS	1.00	LS			0.00	0%	\$ 3,500.00	\$ -
14. TREE PROTECTION AND TRIMMING	1.00	LS			0.00	0%	\$ 100.00	\$ -
15. REMOVING AND DISPOSING OF EXIST. ASPHALTIC SURFACE AND BASE MATERIAL	3973.00	SY		1986.50	1986.50	50%	\$ 5.00	\$ 9,932.50
16. VIDEO RECORDING CONSTRUCTION	1.00	LS		0.50	0.50	50%	\$ 1,250.00	\$ 625.00
<b>WATER LINE ITEMS</b>								
17. 8-INCH WATER LINE (OPEN CUT)	30.00	LF		30.00	30.00	100%	\$ 120.00	\$ 3,600.00
18. 8-INCH WATER LINE (TRENCHLESS CONSTRUCTION)	1385.00	LF		1385.00	1385.00	100%	\$ 120.00	\$ 166,200.00
19. 8-INCH CONNECTION	1.00	EA		1.00	1.00	100%	\$ 3,250.00	\$ 3,250.00
20. 12-INCH CONNECTION	1.00	EA		1.00	1.00	100%	\$ 3,500.00	\$ 3,500.00
21. 8-INCH GATE VALVE & BOX	2.00	EA		4.00	4.00	200%	\$ 2,000.00	\$ 8,000.00
22. 12-INCH GATE VALVE & BOX	2.00	EA		1.00	1.00	50%	\$ 3,250.00	\$ 3,250.00
23. FIRE HYDRANT- FLUSH VALVE ASSEMBLY (INCL. 6-INCH GATE VALVE AND LEAD)	2.00	EA		2.00	2.00	100%	\$ 5,000.00	\$ 10,000.00
24. NEAR SIDE SERVICE TAP AND WATER METER	20.00	EA		18.00	18.00	90%	\$ 500.00	\$ 9,000.00
25. FAR SIDE SERVICE TAP AND WATER METER	20.00	EA		9.00	9.00	45%	\$ 750.00	\$ 6,750.00
26. ABANDON AND REMOVE EXISTING 6-INCH WATER LINE	1390.00	LF			0.00	0%	\$ 5.00	\$ -
27. TRENCH SAFETY SYSTEMS	50.00	LF		50.00	50.00	100%	\$ 1.00	\$ 50.00
28. ADJUST SAN. SEWER MANHOLE	5.00	EA		7.00	7.00	140%	\$ 1,000.00	\$ 7,000.00
29. RELOCATION OF SANITARY SEWER LEADS (2"- 4") W/ 6-INCH LEADS	31.00	EA		8.50	8.50	27%	\$ 600.00	\$ 5,100.00
<b>STORM SEWER ITEMS</b>								
30. TRENCH SAFETY SYSTEMS, 5'-10' DPTH., INSTALL. MAINTAIN TRENCHES	1492.00	LF		1511.00	1511.00	101%	\$ 1.00	\$ 1,511.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
31. REINFORCED CONCRETE PIPE, C76 CLASS III, RUBBER GASKET (24")	275.00	LF		84.00	84.00	31%	\$ 115.00	\$ 9,660.00
32. REINFORCED CONCRETE PIPE, C76 CLASS III, RUBBER GASKET (30")	406.00	LF		398.00	398.00	98%	\$ 142.00	\$ 56,516.00
33. REINFORCED CONCRETE PIPE, C76 CLASS III, RUBBER GASKET (36")	207.00	LF		204.00	204.00	99%	\$ 190.00	\$ 38,760.00
34. REINFORCED CONCRETE PIPE, C76 CLASS III, RUBBER GASKET (42")	109.00	LF		105.00	105.00	96%	\$ 235.00	\$ 24,675.00
35. REINFORCED CONCRETE PIPE, C76 CLASS III, RUBBER GASKET (48")	495.00	LF		486.00	486.00	98%	\$ 275.00	\$ 133,650.00
36. PRECAST CONCRETE STANDARD MANHOLE FOR 42-IN. DIA. AND SMALLER SEWERS	6.00	EA	0.50	6.00	6.50	108%	\$ 3,250.00	\$ 21,125.00
37. PRECAST CONCRETE STANDARD MANHOLE FOR 48-IN. TO 72-IN. DIA. SEWERS	3.00	EA		3.00	3.00	100%	\$ 4,000.00	\$ 12,000.00
38. TYPE "C" MODIFIED INLET	3.00	EA		2.00	2.00	67%	\$ 5,000.00	\$ 10,000.00
39. TYPE "C-1" INLET	10.00	EA		5.00	5.00	50%	\$ 3,400.00	\$ 17,000.00
40. TYPE "C-2" INLET	2.00	EA			0.00	0%	\$ 3,750.00	\$ -
41. REINFORCED CONCRETE SLOPE PAVING (INCLUDING CEMENT STAB. SAND BEDDING)	100.00	SY	9.54		9.54	10%	\$ 80.00	\$ 763.20
42. CCTV INSPECTION OF STM. SEWER	1.00	LS			0.00	0%	\$ 4,500.00	\$ -
<b>PAVEMENT ITEMS</b>								
43. LIME STABILIZED SUBGRADE MANIPULATION, 8" DEPTH (FOR CONCRETE PAVEMENT AND CONCRETE DRIVEWAY)	8358.00	SY		3289.93	3289.93	39%	\$ 3.00	\$ 9,869.79
44. HYDRATED LIME (SLURRY APPLIED) FOR STABILIZATION	226.00	TON		74.74	74.74	33%	\$ 185.00	\$ 13,826.90
45. REINFORCED CONCRETE PAVEMENT 8" DEPTH	5200.00	SY		2530.72	2530.72	49%	\$ 66.00	\$ 167,027.52
46. REINFORCED CONCRETE PAVEMENT HIGH EARLY STRENGTH - 8" DEPTH	360.00	SY		115.59	115.59	32%	\$ 70.00	\$ 8,091.30

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
47. REINFORCED CONCRETE PAVEMENT HIGH EARLY STRENGTH - 8" DEPTH FOR DRIVEWAYS	1900.00	SY		481.72	481.72	25%	\$ 62.50	\$ 30,107.50
48. CONCRETE CURB INSTALL 6-INCH CONCRETE CURB	2000.00	LF		790.00	790.00	40%	\$ 3.00	\$ 2,370.00
49. 6" CONCRETE CURB DOWELED ON EXISTING PAVEMENT	100.00	LF			0.00	0%	\$ 8.00	\$ -
50. 7" AND GREATER CONCRETE CURB (LOW PROFILE RETAINING WALL)	200.00	LF			0.00	0%	\$ 50.00	\$ -
51. 4-1/2" CONCRETE SIDEWALK	1175.00	SY	459.78	84.35	544.13	46%	\$ 58.00	\$ 31,559.54
52. CONCRETE ADA RAMP ( ALL TYPES INCLUDING TRUNCATED DOMES)	50.00	SY	19.44		19.44	39%	\$ 120.00	\$ 2,332.80
53. FENCE INCLUDING GATE STRUCTURES (ALL TYPES, HEIGHTS, GATES, SLIDING GATES AND ORNAMENTAL FENCING)	1800.00	LF			0.00	0%	\$ 10.00	\$ -
54. INSTALL NEW RESIDENTIAL AND COMMERCIAL MAIL BOXES (ALL TYPES AND HEIGHTS)	40.00	EA			0.00	0%	\$ 75.00	\$ -
<b>TRAFFIC CONTROL ITEMS</b>								
55. WORK ZONE PAVEMENT MARKINGS (YELLOW BUTTON REMOVABLE) FURNISHED, APPLIED AND REMOVED	300.00	EA		123.00	123.00	41%	\$ 4.00	\$ 492.00
56. WORK ZONE PAVEMENT MARKINGS (WHITE BUTTON REMOVABLE) FURNISHED, APPLIED AND REMOVED	300.00	EA		122.00	122.00	41%	\$ 4.00	\$ 488.00
57. WORK ZONE PAVEMENT MARKINGS (TY I-C) FURNISHED, APPLIED AND REMOVED	100.00	EA		47.00	47.00	47%	\$ 6.00	\$ 282.00
58. WORK ZONE PAVEMENT MARKINGS (TYPE I-A) FURNISHED, APPLIED AND REMOVED	100.00	EA		44.00	44.00	44%	\$ 6.00	\$ 264.00
59. TEMPORARY COMMERCIAL DRIVEWAYS - FURNISH, INSTALL & REMOVE	9.00	EA		9.00	9.00	100%	\$ 800.00	\$ 7,200.00
60. TEMPORARY RESIDENTIAL DRIVEWAYS - FURNISH, INSTALL & REMOVE	25.00	EA	2.00	6.00	8.00	32%	\$ 600.00	\$ 4,800.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
61. TRAFFIC CONTROL - FURNISH, INSTALL & REMOVE	10.00	MO	1.00	8.00	9.00	90%	\$ 3,000.00	\$ 27,000.00
62. TRAFFIC CONTROL - FURNISH, INSTALL & REMOVE PORTABLE CHANGEABLE MESSAGE SIGNS (TWO SIGNS) FOR ADVANCE WARNING AND TRAFFIC DIRECTION SWITCH	1.00	MO		0.50	0.50	50%	\$ 5,000.00	\$ 2,500.00
63. CONSTRUCTING DETOURS FOR TWO-WAY TRAFFIC (8" BLACK BASE) FOR INSTALLING, MAINTAINING & REMOVAL	2405.00	SY		756.11	756.11	31%	\$ 5.00	\$ 3,780.55
64. LOW PROFILE CONCRETE BARRIER (FURNISH AND INSTALL)	1064.00	LF		1064.00	1064.00	100%	\$ 25.00	\$ 26,600.00
65. LOW PROFILE CONCRETE BARRIER (REMOVE)	1064.00	LF			0.00	0%	\$ 15.00	\$ -
<b>SIGNING AND STRIPING ITEMS</b>								
66. ALUMINUM SIGNS (GROUND MOUNTED) FURNISH AND INSTALL	12.00	EA			0.00	0%	\$ 375.00	\$ -
67. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 4" YELLOW DASHED - FURNISH & APPLIED (15' OVER 40')	720.00	LF			0.00	0%	\$ 2.00	\$ -
68. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 8" WHITE SOLID - FURNISH & APPLIED	200.00	LF			0.00	0%	\$ 4.00	\$ -
69. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 4" YELLOW SOLID - FURNISH & APPLIED	3140.00	LF			0.00	0%	\$ 1.00	\$ -
70. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 24" WHITE SOLID - FURNISH & APPLIED	300.00	LF			0.00	0%	\$ 12.00	\$ -
71. 12" YELLOW CURB PAINT FOR MEDIANS	500.00	LF			0.00	0%	\$ 4.00	\$ -
72. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) SINGLE ARROW LEFT - FURNISH & APPLIED	6.00	EA			0.00	0%	\$ 125.00	\$ -

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
73. REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) WORD "ONLY" FURNISH & APPLIED	2.00	EA			0.00	0%	\$ 175.00	\$ -
74. NON-RELECTORIZED PAVEMENT MARKERS FURNISH AND INSTALL	200.00	EA			0.00	0%	\$ 4.00	\$ -
75. REFLECTORIZED PAVEMENT MARKERS TYPE I-C FURNISH AND INSTALL	80.00	EA			0.00	0%	\$ 5.00	\$ -
76. REFLECTORIZED PAVEMENT MARKERS TYPE II-A-A FURNISH AND INSTALL	160.00	EA			0.00	0%	\$ 6.00	\$ -
77. REFLECTORIZED PAVEMENT MARKERS TYPE II-B-B FURNISH AND INSTALL	2.00	EA			0.00	0%	\$ 12.00	\$ -
<b>STORM WATER POLLUTION PREVENTION PLAN ITEMS</b>								
78. SODDING FOR EROSION CONTROL (VARIOUS WIDTHS), C.I.P.	3930.00	SY			0.00	0%	\$ 4.50	\$ -
79. HYDROMULCH SEEDING	0.95	AC			0.00	0%	\$ 1,750.00	\$ -
80. TPDES PERMIT NO. TXR 150000, NOTICE OF INTENT (NOI) APPLICATION FEES (CONTRACTOR'S NOI FEE & FORT BEND COUNTY'S NOI FEE, EACH FEE SHALL BE SET AT \$325.00)	1.00	EA			0.00	0%	\$ 325.00	\$ -
81. REINFORCED FILTER FABRIC BARRIER (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	2030.00	LF		2030.00	2030.00	100%	\$ 2.25	\$ 4,567.50
82. INLET PROTECTION BARRIER (STAGE 1, WITH REINFORCED FILTER FABRIC FENCE - 60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	20.00	EA	3.00	4.00	7.00	35%	\$ 125.00	\$ 875.00
83. STABILIZED CONSTRUCTION ACCESS (TYPE 1 ROCK, 60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)	460.00	SY		230.00	230.00	50%	\$ 10.00	\$ 2,300.00
84. CONCRETE TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH AND INSTALLATION, 40% UNIT COST FOR REMOVAL)	1.00	LS	1.00		1.00	100%	\$ 750.00	\$ 750.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
85. INLET PROTECTION BARRIER ( FOR STAGE II INLETS , GRAVEL BAGS, 60% OF UNIT COST FOR FURNISH AND INSTALLATION, 40% OF UNIT COST FOR REMOVAL)	20.00	EA	4.00	4.00	8.00	40%	\$ 125.00	\$ 1,000.00
86. SWPPP INSPECTION AND MAINTENANCE (MIN. BID REQUIRED)	10.00	MO	1.00	8.00	9.00	90%	\$ 500.00	\$ 4,500.00
<b>EXTRA UNIT ITEMS</b>								
87. 6-INCH NON-REINFORCED SEAL SLAB	100.00	SY			0.00	0%	\$ 1.00	\$ -
88. WELL POINTING SYSTEM WELL POINTING (MIN. BID \$15.00)	500.00	LF			0.00	0%	\$ 15.00	\$ -
89. CONSTRUCTION SAFETY FENCE	1000.00	LF			0.00	0%	\$ 1.50	\$ -
90. MAINTENANCE AND CLEANUP OF THE PROJECT SITE INCLUDING MOWING	10.00	MO	1.00	8.00	9.00	90%	\$ 100.00	\$ 900.00
91. UNIFORM PEACE OFFICER (MIN. \$25.00 BID)	866.00	HR		9.00	9.00	1%	\$ 25.00	\$ 225.00
<b>CHANGE ORDERS</b>								
92. TEMPORARY ASPHALT/ GRAVEL WIDENING FOR INGRESS & EGRESS TO COMMERCIAL DRWY. @ STA. 14+25 (N. SIDE) [1]	1.00	LS		1.00	1.00	100%	\$ 9,803.75	\$ 9,803.75
93. EXISTING SANITARY SEWER MH CORING FOR EXISTING SAN. SEWER SERVICE LINE DROP @ STA. 11+32 (S. SIDE) [1]	1.00	LS		1.00	1.00	100%	\$ 3,000.00	\$ 3,000.00
94. TIE-IN TO EXISTING STORM SEWER MH @ STA. 16+15 (S. SIDE) [1]	1.00	LS		1.00	1.00	100%	\$ 4,025.00	\$ 4,025.00
<b>TOTAL WORK TO DATE</b>								<b>\$ 1,163,149.75</b>

CONTRACT TIME: 352 CALENDAR DAYS (1)  
CONTRACT DATE: 3/16/2018  
WORK ORDER DATE: 5/14/2018

CONTRACT AMOUNT:	\$ 1,815,430.50
CHANGE ORDER: (1)	\$ 16,828.75
REVISED CONTRACT AMOUNT	\$ 1,832,259.25
TOTAL WORK TO DATE:	\$ 1,163,149.75
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 1,163,149.75
LESS RETAINAGE:	\$ 116,314.98
LESS PREVIOUS PAYMENTS:	\$ 1,003,315.33
LESS MISCELLANEOUS:	\$ -
AMOUNT DUE FOR PAYMENT:	\$ 43,519.44

APPROVAL: \_\_\_\_\_

  
JAMES R. BOLIN

CONRAD CONSTRUCTION CO.,LTD.