



Pay Estimate Form

Project Name: Chimney Rock Blvd (20202)
Project Number: 20202
PO Number: 200609
Contractor: Triple B Services, LLP
Pay Estimate Number: CN-1/PA 5/20202
Date of Estimate: CreatedOn 05/02/2022 LastModifiedOn 01/26/2023
Estimate Dates: From 02/21/2022 To 05/18/2022
Contract Dates: 10/11/2021 To 04/03/2023

	Total
Original Contract Time	540 Days
Extensions by Change Orders	Days
Total Contract Time	540 Days
Spent Days	220 Days
Days Remaining	320 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 16,765,376.39
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 16,765,376.39
4. Total Earnings	\$ 630,337.80	\$ 244,352.40	\$ 874,690.20
5. Total Work Completed (%)	3.76%	1.46%	5.22%
6. Material on Hand (Payment)	\$ 0.00	\$ 0.00	\$ 0.00
7. Material on Hand (Recovery)	\$ 0.00	\$ 0.00	\$ 0.00
8. Total Earnings before Retainage (4+6-7)	\$ 630,337.80	\$ 244,352.40	\$ 874,690.20
9. Retainage at 10.00% of (8)	\$ 63,033.78	\$ 24,435.24	\$ 87,469.02
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 567,304.02	\$ 219,917.16	\$ 787,221.18
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 84,705.18	\$ 84,705.18
13. Payment Due (11+12)		\$ 304,622.34	

LAWSON

AGENDA

Approved By: Anna M. Burke

Date: 02/07/2023

Contractor: Triple B Services, LLP

Approved By: Robert E. Beck

Date: 2/13/2023

Project Representative

Approved By: J. H. Hill

Date: 02/13/2023

Engineer



DETAILS REPORT BY CONTAINER

Project Number	20202	Run Date	05/02/2022
Project Name	Chimney Rock Blvd (20202)	Construction Through	02/21/2022 To 05/18/2022
Contract Number	CN-1		
Contractor	Triple B Services, LLP		
Pay Estimate Number	5		

Construction/A: SITE PREPARATION AND EARTHWORK													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
1	1	PROJECT SIGN											
2.00	0.00	2.00	EA	850.00	1,700.00	2.00	0.00	2.00	1,700.00	0.00	1,700.00	0.00	0.00
2	2	CLEARING AND GRUBBING											
1.00	0.00	1.00	LS	240,000.00	240,000.00	0.85	0.00	0.85	204,000.00	0.00	204,000.00	0.15	36,000.00
3	3	SAWCUT, REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT WITH OR W/O CURB, DRIVEWAYS, SIDEWALK, RAMPS											
335.00	-335.00	0.00	SY	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	4	SAWCUT, REMOVE AND DISPOSE OF EXISTING CONCRETE CURB											
88.00	-88.00	0.00	LF	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	5	ROADWAY EXCAVATION INCLUDING 3" TOPSOIL											
25,357.00	0.00	25,357.00	CY	11.00	278,927.00	21,601.00	0.00	21,601.00	237,611.00	0.00	237,611.00	3,756.00	41,316.00
6	5.1	SPECIAL ROADWAY EXCAVATION											



DETAILS REPORT BY CONTAINER

Construction/A: SITE PREPARATION AND EARTHWORK													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
1,143.00	-1,143.00	0.00	CY	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	6	BORROW											
9,425.00	-9,425.00	0.00	CY	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	7	REMOVE AND DISPOSE OF EXISTING CONCRETE OR METAL PIPE (ALL SIZES)											
97.00	-97.00	0.00	LF	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	8	REMOVING OLD STRUCTURES – MANHOLES, INLETS (ALL DEPTHS)											
3.00	-3.00	0.00	EA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	9	REMOVE & RELOCATE TRAFFIC SIGNS, MAIL BOXES AND ROADWAY SIGNS											
1.00	0.00	1.00	LS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3,000.00
11	10	REMOVE AND DISPOSE OF FENCE (ALL TYPES)											
7,545.00	0.00	7,545.00	LF	4.00	30,180.00	2,813.00	0.00	2,813.00	11,252.00	0.00	11,252.00	4,732.00	18,928.00
12	11	VIDEO RECORDING CONSTRUCTION											
1.00	0.00	1.00	LS	3,600.00	3,600.00	0.50	0.00	0.50	1,800.00	0.00	1,800.00	0.50	1,800.00
Part Total		557,407.00				456,363.00			0.00			101,044.00	
Construction/B. BASE UNIT PRICE TABLE (PAVING ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
13	12	6% LIME STABILIZED SUBGRADE (8" DEPTH)											



DETAILS REPORT BY CONTAINER

Construction/B. BASE UNIT PRICE TABLE (PAVING ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
79,541.00	-79,541.00	0.00	SY	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	13	HYDRATED LIME (SLURRY) OR COMMERCIAL LIME SLURRY											
1,432.00	-1,432.00	0.00	TON	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	14	CONCRETE PAVEMENT (8")											
69,448.00	-69,448.00	0.00	SY	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	15	DOWELING INTO EXISTING PAVEMENT (1 1/4" DIAMETER)											
270.00	-270.00	0.00	EA	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	16	STRUCTURAL CONCRETE (RETAINING WALL COMPLETE IN PLACE)											
1.00	-1.00	0.00	CY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	17	METAL BEAM GUARD FENCE WITH TERMINAL SECTION											
17,794.00	-17,794.00	0.00	LF	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	18	W- BEAM GUARDRAIL END SECTION WITH OBJECT MARKER											
20.00	-20.00	0.00	EA	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	19	METAL BEAM GUARDRAIL (THRIE-BEAM) TERMINAL CONNECTION SECTION											
8.00	-8.00	0.00	EA	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	20	REINFORCED CONCRETE CURB (ALL TYPE ALL HEIGHT)											
45,470.00	-45,470.00	0.00	LF	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	21	REINFORCED CONCRETE SIDEWALKS (4-1/2" THICK)											



DETAILS REPORT BY CONTAINER

Construction/B. BASE UNIT PRICE TABLE (PAVING ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
13,550.00	-13,550.00	0.00	SF	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	22	ADA RAMP - TYPE 7											
22.00	-22.00	0.00	EA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	23	ADA RAMP - TYPE 21											
2.00	-2.00	0.00	EA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00							0.00			0.00	
Construction/C. BASE UNIT PRICE TABLE (STORM SEWER ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
25	24	TRENCH SAFETY SYSTEM											
14,896.00	-14,896.00	0.00	LF	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	25	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (24")											
7,237.00	-7,237.00	0.00	LF	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	26	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (30")											
1,113.00	-1,113.00	0.00	LF	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	27	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (36")											
742.00	-742.00	0.00	LF	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	28	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (48")											



DETAILS REPORT BY CONTAINER

Construction/C. BASE UNIT PRICE TABLE (STORM SEWER ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
3,960.00	-3,960.00	0.00	LF	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	29	REINFORCED CONCRETE PIPE, C76, CLASS III, RUBBER GASKET (60")											
90.00	-90.00	0.00	LF	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	30	POLYPROPYLENE PIPE (24")											
727.00	-727.00	0.00	LF	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	31	POLYPROPYLENE PIPE (60")											
917.00	-917.00	0.00	LF	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	32	SET (TYPE II) (24") (RCP) (6:1) (P)											
14.00	-14.00	0.00	EA	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	33	SET (TYPE II) (24") (RCP) (3:1) (P)											
4.00	-4.00	0.00	EA	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	34	SET (TYPE II) (24") (RCP) (4:1) (C)											
68.00	-68.00	0.00	EA	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	35	SET (TYPE II) (48") (RCP) (3:1) (P) WITH CROSS PIPE											
1.00	-1.00	0.00	EA	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	36	SET (TYPE II) (60") (RCP) (4:1) (P) WITH CROSS PIPE											
1.00	-1.00	0.00	EA	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	37	SET (TYPE I) (S=5 FT) (HW=3 FT) (6:1) (C) WITH PIPE RUNNERS											



DETAILS REPORT BY CONTAINER

Construction/C. BASE UNIT PRICE TABLE (STORM SEWER ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
4.00	-4.00	0.00	EA	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	38	PRECAST CONCRETE STANDARD MANHOLE											
28.00	-28.00	0.00	EA	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	39	PROPOSED 30" RCP STORM SEWER CONNECTION TO EXISTING MANHOLE, COMPLETE IN PLACE											
1.00	-1.00	0.00	EA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	40	MODIFIED TYPE BB INLET											
3.00	-3.00	0.00	EA	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	41	TYPE C INLET											
3.00	-3.00	0.00	EA	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	42	TYPE C1 INLET											
6.00	-6.00	0.00	EA	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	43	TYPE C2 INLET											
18.00	-18.00	0.00	EA	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	44	TYPE C SLOT INLET											
30.00	-30.00	0.00	EA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	45	TYPE E INLET											
18.00	-18.00	0.00	EA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	46	ADJUST EXISTING MANHOLE, WATER VALVE TO PROPOSED GRADE											



DETAILS REPORT BY CONTAINER

Construction/C. BASE UNIT PRICE TABLE (STORM SEWER ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
2.00	-2.00	0.00	EA	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	47	PRECAST RCB (5' X 3')											
220.00	-220.00	0.00	LF	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	48	REINFORCED CONCRETE SLOPE PAVING (RR8 - 5")											
3,500.00	-3,500.00	0.00	SY	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	49	REINFORCED CONCRETE CHANNEL LINING (8")											
1,200.00	-1,200.00	0.00	SY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	50	RIPRAP (18")											
785.00	-785.00	0.00	SY	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00				0.00			0.00			0.00	



DETAILS REPORT BY CONTAINER

Construction/D. BASE UNIT PRICE TABLE (MSE RETAINING WALL)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
52	51	EMBANKMENT (FINAL)(DENS CONT)(TY C)											
5,645.00	-5,645.00	0.00	CY	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	51.1	EMBANKMENT (FINAL)(DENS CONT)(TY D)											
805.00	-805.00	0.00	CY	16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	52	EMB(FNL)(DC)(TY E)(CSBE)(RWALL # FND IMPR)											
4,795.00	-4,795.00	0.00	CY	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	53	STRUCT EXCAV											
4,795.00	-4,795.00	0.00	CY	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	54	RETAINING WALL # (MSE)											
16,090.00	-16,090.00	0.00	SF	64.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	55	ALL WEATHER ACCESS ROAD (8" GRAVEL OR CRUSHED CONCRETE) WITH 8" CEMENT STABILIZED SAND BASE											
4,520.00	-4,520.00	0.00	SY	27.00	0.00	373.00	-373.00	0.00	10,071.00	-10,071.00	0.00	0.00	0.00
Part Total		0.00							10,071.00	-10,071.00	0.00	0.00	



DETAILS REPORT BY CONTAINER

Construction/E. BASE UNIT PRICE TABLE (DETENTION POND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
58	56	DETENTION BASIN EXCAVATION											
84,193.00	0.00	84,193.00	CY	12.00	1,010,316.00	10,198.00	20,264.45	30,462.45	122,376.00	243,173.40	365,549.40	53,730.55	644,766.60
59	57	EMBANKMENT (24" THICK CLAY LINER)											
4,715.00	0.00	4,715.00	SY	17.00	80,155.00	688.40	0.00	688.40	11,702.80	0.00	11,702.80	4,026.60	68,452.20
60	58	ALL WEATHER ACCESS ROAD (6" GRAVEL OR CRUSHED CONCRETE) WITH 8" CEMENT STABILIZED SAND BASE											
3,950.00	-3,950.00	0.00	SY	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	59	REINFORCED CONCRETE PILOT CHANNEL (5")											
912.00	-912.00	0.00	SY	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	60	CONCRETE BACKSLOPE INTERCEPTOR STRUCTURE											
8.00	-8.00	0.00	EA	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	61	CONCRETE SLAB FOR EXTREME EVENT OVERFLOW											
305.00	-305.00	0.00	SY	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	62	RIPRAP (GRADATION NO. 2) (24")											
775.00	-775.00	0.00	SY	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		1,090,471.00						134,078.80	243,173.40	377,252.20			713,218.80



DETAILS REPORT BY CONTAINER

Construction/F. BASE UNIT PRICE TABLE (PUMP STATION)													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
65	63	MOTOR CONTROL EQUIPMENT											
15.00	0.00	15.00	EA	11.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	165.00
66	64	PANELS											
1.00	0.00	1.00	EA	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	110.00
67	65	SURGE PROTECTION											
1.00	0.00	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,100.00
68	66	SAFTEY SWITCHES											
1.00	0.00	1.00	EA	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4,400.00
69	67	ENCLOSED CIRCUIT BREAKERS											
4.00	0.00	4.00	EA	5,500.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	22,000.00
70	68	MOTOR CONTOL CENTER											
1.00	0.00	1.00	EA	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	135,000.00
71	69	DRY DISTRIBUTION TRANSFORMER											
1.00	0.00	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,100.00
72	70	CONDUIT & FITTINGS											
600.00	-600.00	0.00	LF	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	71	PULL & JUNCTION BOXES											
4.00	-4.00	0.00	EA	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/F. BASE UNIT PRICE TABLE (PUMP STATION)													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
74	72	UNDERGROUND DUCT BANKS											
700.00	-700.00	0.00	LF	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	73	WIRE & CABLE											
7,300.00	-7,300.00	0.00	LF	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	74	GOUNDING											
3.00	0.00	3.00	EA	1,100.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3,300.00
77	75	LIGHTING											
1.00	0.00	1.00	EA	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2,200.00
78	76	TELEPHONE (AUTO DIALER)											
1.00	0.00	1.00	EA	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3,300.00
79	77	WIRING DEVICES											
5.00	0.00	5.00	EA	1,100.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5,500.00
80	78	PRIMARY INSTRUMENTATION											
1.00	0.00	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,100.00
81	79	INSTRUMENT. & CONTROL(ASP)											
1.00	0.00	1.00	EA	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	100,000.00
82	80	ULTRASONIC LEVEL CONTROLLER											
1.00	0.00	1.00	EA	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3,300.00



DETAILS REPORT BY CONTAINER

Construction/F. BASE UNIT PRICE TABLE (PUMP STATION)													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
83	81	EXCAVATION											
941.00	-941.00	0.00	CY	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	82	TEMPORARY SPECIAL SHORING											
1,506.00	-1,506.00	0.00	SF	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	83	CLASS C CONCRETE (WALLS)											
112.00	-112.00	0.00	CY	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	84	CLASS C CONCRETE (SLABS)											
68.00	-68.00	0.00	CY	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	85	CLASS C CONCRETE (SLOPE PAVEMENT)											
9.00	-9.00	0.00	CY	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	86	CLASS C CONCRETE (CONTROL PANEL AND STILLING WELL BASIN PAD)											
12.00	-12.00	0.00	CY	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	87	STILLING WELL											
1.00	-1.00	0.00	EA	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	88	FURNISH AND INSTALL FRAME AND GRATE (FOR SUMP PUMP WELL)											
1.00	0.00	1.00	EA	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,100.00
91	88.1	FURNISH AND INSTALL HAND RAIL											
46.00	0.00	46.00	LF	110.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	5,060.00



DETAILS REPORT BY CONTAINER

Construction/F. BASE UNIT PRICE TABLE (PUMP STATION)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
92	89	24" PVC											
150.00	-150.00	0.00	LF	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	90	PUMP AND ASSEMBLY											
3.00	0.00	3.00	EA	140,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	420,000.00
94	91	SUMP PUMP AND ASSEMBLY											
1.00	0.00	1.00	EA	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	6,600.00
95	92	INSTALLATION OF PUMPS, SUMP PUMP, PIPING AND ASSEMBLY											
1.00	0.00	1.00	LS	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	11,000.00
96	93	PIPE AND FITTING ACCESSARY (FOR PIMPS AND SUMP PUMP)											
1.00	0.00	1.00	LS	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	5,500.00
Part Total		731,835.00				0.00			0.00			731,835.00	
Construction/G. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou NORTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
97	94	CEM STABIL BKFL											
76.00	-76.00	0.00	CY	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	95	DRILL SHAFT (36 IN)											
1,000.00	-1,000.00	0.00	LF	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/G. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou NORTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
99	96	CL C CONC (ABUT) (HPC)											
43.00	-43.00	0.00	CY	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	97	CL C CONC (BENT) (HPC)											
34.00	-34.00	0.00	CY	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	98	CL C CONC (COLUMN) (HPC)											
8.00	-8.00	0.00	CY	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	99	REINF CONC SLAB (HPC)											
5,780.00	-5,780.00	0.00	SF	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	100	BRIDGE SIDEWALK											
2,100.00	-2,100.00	0.00	SF	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	101	APPROACH SLAB											
63.00	-63.00	0.00	CY	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	102	PRESTR CONC GIRDER (TX28)											
395.00	-395.00	0.00	LF	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	103	PRESTR CONC GIRDER (TX40)											
447.50	-447.50	0.00	LF	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	104	STR STEEL (MISC NON - BRIDGE)											
308.00	-308.00	0.00	LBS	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/G. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou NORTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
108	105	RAIL (TY C223) (HPC)											
388.00	-388.00	0.00	LF	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	106	SEALED EXPANSION JOINT (4 IN) (SEJ - M)											
68.00	-68.00	0.00	LF	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	107	PAINTING OF STRUCTURES AND BRIDGE PLAQUE (FURNISH AND INSTALL)											
1.00	-1.00	0.00	LS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00				0.00			0.00			0.00	
Construction/H. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
111	108	CEM STABIL BKFL											
76.00	-76.00	0.00	CY	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	109	DRILL SHAFT (36 IN)											
1,000.00	-1,000.00	0.00	LF	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	110	CL C CONC (ABUT) (HPC)											
43.00	-43.00	0.00	CY	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	111	CL C CONC (BENT) (HPC)											
34.00	-34.00	0.00	CY	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/H. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
115	112	CL C CONC (COLUMN) (HPC)											
8.00	-8.00	0.00	CY	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	113	REINF CONC SLAB (HPC)											
5,780.00	-5,780.00	0.00	SF	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	114	BRIDGE SIDEWALK											
2,100.00	-2,100.00	0.00	SF	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	115	APPROACH SLAB											
63.00	-63.00	0.00	CY	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	116	PRESTR CONC GIRDER (TX28)											
395.00	-395.00	0.00	LF	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	117	PRESTR CONC GIRDER (TX40)											
447.50	-447.50	0.00	LF	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	118	STR STEEL (MISC NON - BRIDGE)											
308.00	-308.00	0.00	LBS	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	119	RAIL (TY C223) (HPC)											
388.00	-388.00	0.00	LF	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	120	SEALED EXPANSION JOINT (4 IN) (SEJ - M)											
68.00	-68.00	0.00	LF	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/H. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
124	121	PAINTING OF STRUCTURES AND BRIDGE PLAQUE (FURNISH AND INSTALL)											
1.00	-1.00	0.00	LS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00						0.00		0.00		0.00	
Construction/I. BASE UNIT PRICE TABLE (BRIDGE - American Canal NORTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
125	122	CEM STABIL BKFL											
152.00	-152.00	0.00	CY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	123	DRILL SHAFT (18 IN)											
80.00	-80.00	0.00	LF	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	124	DRILL SHAFT (36 IN)											
830.00	-830.00	0.00	LF	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	125	CL C CONC (ABUT)(HPC)											
75.20	-75.20	0.00	CY	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	126	REINF CONC SLAB (HPC)											
4,367.00	-4,367.00	0.00	SF	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	127	BRIDGE SIDEWALK											
1,893.00	-1,893.00	0.00	SF	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/I. BASE UNIT PRICE TABLE (BRIDGE - American Canal NORTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
131	128	APPROACH SLAB											
97.00	-97.00	0.00	CY	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	129	PRESTR CONC GIRDER (TX54)											
612.50	-612.50	0.00	LF	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	130	STR STEEL (MISC NON - BRIDGE)											
420.00	-420.00	0.00	LBS	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	131	RAIL (TY C223) (HPC)											
334.00	-334.00	0.00	LF	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	132	SEALED EXPANSION JOINT (4 IN) (SEJ - M)											
81.00	-81.00	0.00	LF	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	133	PAINTING OF STRUCTURES AND BRIDGE PLAQUE (FURNISH AND INSTALL)											
1.00	-1.00	0.00	LS	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00				0.00			0.00			0.00	
Construction/J. BASE UNIT PRICE TABLE (BRIDGE - American Canal SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
137	134	CEM STABIL BKFL											
152.00	-152.00	0.00	CY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/J. BASE UNIT PRICE TABLE (BRIDGE - American Canal SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
138	135	DRILL SHAFT (18 IN)											
80.00	-80.00	0.00	LF	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	136	DRILL SHAFT (36 IN)											
830.00	-830.00	0.00	LF	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	137	CL C CONC (ABUT)(HPC)											
75.20	-75.20	0.00	CY	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	138	REINF CONC SLAB (HPC)											
4,367.00	-4,367.00	0.00	SF	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	139	BRIDGE SIDEWALK											
1,893.00	-1,893.00	0.00	SF	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	140	APPROACH SLAB											
97.00	-97.00	0.00	CY	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	141	PRESTR CONC GIRDER (TX54)											
612.50	-612.50	0.00	LF	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	142	STR STEEL (MISC NON - BRIDGE)											
420.00	-420.00	0.00	LBS	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	143	RAIL (TY C223) (HPC)											
334.00	-334.00	0.00	LF	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/J. BASE UNIT PRICE TABLE (BRIDGE - American Canal SOUTHBOUND)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
147	144	SEALED EXPANSION JOINT (4 IN) (SEJ - M)											
81.00	-81.00	0.00	LF	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	145	PAINTING OF STRUCTURES AND BRIDGE PLAQUE (FURNISH AND INSTALL)											
1.00	-1.00	0.00	LS	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00							0.00			0.00	
Construction/K. BASE UNIT PRICE TABLE (TRAFFIC CONTROL PLAN)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
149	146	TRAFFIC CONTROL - BARRICADES, BARRIERS, BARRELS, CONES, AND SIGNING											
1.00	0.00	1.00	LS	25,000.00	25,000.00	0.22	0.09	0.31	5,500.00	2,250.00	7,750.00	0.69	17,250.00
Part Total		25,000.00							5,500.00			17,250.00	
Construction/L. BASE UNIT PRICE TABLE (SIGNING AND PAVEMENT MARKINGS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
150	147	ALUMINUM SIGNS (GROUND MOUNTED)- FURNISH & INSTALL											
64.00	-64.00	0.00	EA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	148	ALUMINUM SIGNS (GROUND MOUNTED) SCHOOL ZONE SIGN WITH FLASHERS AND SOLAR POWER PANEL - FURNISH & INSTALL											
1.00	-1.00	0.00	EA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/L. BASE UNIT PRICE TABLE (SIGNING AND PAVEMENT MARKINGS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price in \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
152	149	REFLECTORIZED PAVEMENT MARKINGS TYPE II 12" YELLOW/SOLID, 6" CURB PER DETAIL "D" - FURNISH & APPLIED											
4,025.00	-4,025.00	0.00	LF	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	150	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 4" WHITE/DASHED - FURNISH & APPLIED (15' OVER 40')											
9,045.00	-9,045.00	0.00	LF	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	151	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 8" WHITE/SOLID - FURNISH & APPLIED											
760.00	-760.00	0.00	LF	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	152	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 12" WHITE/SOLID - FURNISH & APPLIED											
1,602.00	-1,602.00	0.00	LF	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	153	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) 24" WHITE/SOLID - FURNISH & APPLIED											
946.00	-946.00	0.00	LF	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	154	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) WORD "ONLY" - FURNISH & APPLIED											
10.00	-10.00	0.00	EA	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	155	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) SINGLE ARROW-LEFT - FURNISH & APPLIED											
10.00	-10.00	0.00	EA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	156	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) DOUBLE ARROW-RIGHT & STRAIGHT - FURNISH & APPLIED											
1.00	-1.00	0.00	EA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	157	REFLECTORIZED PAVEMENT MARKINGS TYPE I (THERMOPLASTIC) DOUBLE ARROW-LEFT & STRAIGHT - FURNISH & APPLIED											
1.00	-1.00	0.00	EA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/L. BASE UNIT PRICE TABLE (SIGNING AND PAVEMENT MARKINGS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
161	158	REFLECTORIZED PAVEMENT MARKERS TYPE II-C-R - FURNISH & INSTALL											
1,129.00	-1,129.00	0.00	EA	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	159	BRIDGE DELINEATOR - FURNISH AND INSTALL											
52.00	-52.00	0.00	EA	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	160	REMOVING PAVEMENT STRIPING & MARKINGS											
1.00	-1.00	0.00	LS	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	161	REMOVING PAVEMENT MARKINGS (ANY BUTTON)											
1.00	-1.00	0.00	LS	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00				0.00			0.00			0.00	
Construction/M. BASE UNIT PRICE TABLE (TRAFFIC SIGNAL)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
165	162	CONDUIT (PVC) (SCHD 80) (2")											
440.00	-440.00	0.00	LF	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	163	CONDUIT (PVC) (SCHD 80) (3")											
70.00	-70.00	0.00	LF	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	164	ELEC CONDR (NO. 8) BARE											
280.00	-280.00	0.00	LF	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/M. BASE UNIT PRICE TABLE (TRAFFIC SIGNAL)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
168	165	ALUMINUM SIGN (TY A) "FM 2234"											
10.00	-10.00	0.00	SF	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	166	ALUMINUM SIGN (TY A) "LEFT TRUN YIELD ON FLASHING YELLOW"											
8.00	-8.00	0.00	SF	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	167	ALUMINUM SIGN (TY A) "LEFT TURN SIGNAL" 48" X 12"											
1.00	-1.00	0.00	EA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	168	INSTALL HWY TRAF SIG (ISOLATED) SIGN, PEDESTRIAN PUSH BUTTON (SYMBOL TYPE) (9" X 12") (R10-3ER) EA = 6											
1.00	-1.00	0.00	EA	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	169	VEH SEC (12 IN) LED (GRN)											
2.00	-2.00	0.00	EA	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	170	VEH SEC (12 IN) LED (GRN ARW)											
2.00	-2.00	0.00	EA	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	171	VEH SEC (12 IN) LED (YEL)											
2.00	-2.00	0.00	EA	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	172	VEH SEC (12 IN) LED (YEL ARW)											
3.00	-3.00	0.00	EA	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	173	VEH SEC (12 IN) LED (RED)											
2.00	-2.00	0.00	EA	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/M. BASE UNIT PRICE TABLE (TRAFFIC SIGNAL)													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
177	174	VEH SEC (12 IN) LED (RED ARW)											
3.00	-3.00	0.00	EA	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	175	PED SIG SEC (12 IN) LED (2 INDICATIONS) (COUNTDOWN MODULE FUNCTION TYPE)											
6.00	-6.00	0.00	EA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	176	BACK PLATE (12 IN) (3 SEC)											
2.00	-2.00	0.00	EA	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	177	BACK PLATE (12 IN) (4 SEC)											
2.00	-2.00	0.00	EA	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	178	TRAF SIG CBL (TY A) (12 AWG) (2 CONDR)											
2,070.00	-2,070.00	0.00	LF	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	179	TRAF SIG CBL (TY A) (12 AWG) (4 CONDR)											
2,070.00	-2,070.00	0.00	LF	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	180	TRAF SIG CBL (TY A) (12 AWG) (7 CONDR)											
650.00	-650.00	0.00	LF	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	181	PED POLE ASSEMBLY											
6.00	-6.00	0.00	EA	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	182	PED DETECT (2 IN PUSH BTN)											
6.00	-6.00	0.00	EA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Construction/M. BASE UNIT PRICE TABLE (TRAFFIC SIGNAL)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
186	183	VIVDS CAMERA ASSEMBLY											
1.00	-1.00	0.00	EA	5,665.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	184	VIVDS COMMUNICATION CABLE (COAXIAL)											
70.00	-70.00	0.00	LF	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	185	3/C #16 - VIVDS POWER CABLE											
70.00	-70.00	0.00	LF	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		0.00							0.00			0.00	
Construction/N. BASE UNIT PRICE TABLE (STORM WATER POLLUTION PREVENTION PLAN)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value in \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
189	186	SODDING FOR EROSION CONTROL (VARIOUS WIDTHS)											
10,055.00	-10,055.00	0.00	SY	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	187	HYDRO-MULCH SEEDING											
30.00	-30.00	0.00	AC	1,610.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	188	TPDES GENERAL PERMIT NO. TXR 150000 NOTICE OF INTENT (NOI) APPLICATION FEE (CONTRACTOR'S NOI FEE & HARRIS COUNTY'S NOI FEE , EACH SHALL BE SET PRICE OF \$325.00)											
1.00	0.00	1.00	EA	325.00	325.00	1.00	0.00	1.00	325.00	0.00	325.00	0.00	0.00
192	189	REINFORCED FILTER FABRIC BARRIER (60% OF UNIT COST FOR FURNISH AND INSTALLATION AND 40% OF UNIT COST FOR REMOVAL)											
24,355.00	0.00	24,355.00	LF	3.00	73,065.00	0.00	0.00	0.00	0.00	0.00	0.00	24,355.00	73,065.00



DETAILS REPORT BY CONTAINER

Construction/N. BASE UNIT PRICE TABLE (STORM WATER POLLUTION PREVENTION PLAN)														
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work		
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)	
193	190	INLET PROTECTION BARRIER (STAGE 1, WITH FIBER ROLLS; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)												
44.00	0.00	44.00	EA	60.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	2,640.00	
194	191	STABILIZED CONSTRUCTION ACCESS (TYPE 1-ROCK; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL))												
2.00	0.00	2.00	EA	1,800.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	3,600.00	
195	192	CONCRETE TRUCK WASHOUT STRUCTURES (60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)												
1.00	0.00	1.00	LS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1,800.00	
196	193	INLET PROTECTION BARRIER (FOR STAGE II INLETS, GRAVEL BAGS; 60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)												
38.00	0.00	38.00	EA	48.00	1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	1,824.00	
197	194	ROCK FILTER DAM TYPE 3 (60% OF UNIT COST FOR FURNISH AND INSTALLATION, AND 40% OF UNIT COST FOR REMOVAL)												
102.00	0.00	102.00	LF	60.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	6,120.00	
198	195	SWPPP INSPECTION AND MAINTENANCE (MIN. BID - \$6,000.)												
18.00	0.00	18.00	MONTHS	6,000.00	108,000.00	4.00	1.50	5.50	24,000.00	9,000.00	33,000.00	12.50	75,000.00	
Part Total		197,374.00							24,325.00			9,000.00 33,325.00 164,049.00		
Construction/O. BASE UNIT PRICE TABLE (EXTRA WORK ITEMS)														
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work		
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)	
199	196	CONCRETE PAVEMENT (9") (HIGH STRENGTH) (MIN. BID \$35/SY)												



DETAILS REPORT BY CONTAINER

Construction/O. BASE UNIT PRICE TABLE (EXTRA WORK ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount in \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
150.00	-150.00	0.00	SY	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	197	SEAL SLAB FOR STORM SEWER (6") (MIN. BID \$25/SY)											
125.00	-125.00	0.00	SY	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	198	CEMENT STABILIZED SAND BASE FOR HIGH STRENGTH CONCRETE (8" DEPTH) (MIN. BID \$6/SY)											
175.00	-175.00	0.00	SY	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	199	WELL POINTING (MIN. BID \$15/LF)											
1,000.00	0.00	1,000.00	LF	15.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	15,000.00
203	200	ESPLANADES, MEDIANS AND DIRECTIONAL ISLANDS											
125.00	-125.00	0.00	SY	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	201	COLORING CONCRETE MEDIANS (BLACK)											
125.00	-125.00	0.00	SY	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	202	CONSTRUCTION SAFETY FENCE											
200.00	-200.00	0.00	LF	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	203	OFF-DUTY UNIFORMED PEACE OFFICE - AS DIRECTED BY ENGINEER (MIN. BID \$25/HR)											
320.00	-320.00	0.00	HRS	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	204	ADJUST EXISTING WATER VALVE TO PROPOSED GRADE											
4.00	-4.00	0.00	EA	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	205	REMOVE AND RELOCATE EXISTING FIRE HYDRANT ASSEMBLY INCLUDING WATER VALVE AND FIRE HYDRANT BRANCHES (LEADS)											



DETAILS REPORT BY CONTAINER

Construction/O. BASE UNIT PRICE TABLE (EXTRA WORK ITEMS)													
Line No. / Item No.		Item / Description				Quantity			Amount In \$			Remaining Work	
Original Quantity	Change Order Quantity	Estimated Quantity	Unit	Unit Price In \$	Estimated Value In \$	Upto Prev.	Current	Cumulative	Upto Prev.	Current	Cumulative	Quantity	Value (\$)
1.00	-1.00	0.00	EA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Part Total		15,000.00				0.00			0.00			15,000.00	
Grand Total		2,617,087.00				630,337.80			244,352.40			1,742,396.80	

Summary by Part

Description	Estimated Value In \$	Amount In \$			
		Upto Previous	Current	Cumulative	Remaining
Construction/A: SITE PREPARATION AND EARTHWORK	557,407.00	456,363.00	0.00	456,363.00	101,044.00
Construction/B. BASE UNIT PRICE TABLE (PAVING ITEMS)	0.00	0.00	0.00	0.00	0.00
Construction/C. BASE UNIT PRICE TABLE (STORM SEWER ITEMS)	0.00	0.00	0.00	0.00	0.00
Construction/D. BASE UNIT PRICE TABLE (MSE RETAINING WALL)	0.00	10,071.00	-10,071.00	0.00	0.00
Construction/E. BASE UNIT PRICE TABLE (DETENTION POND)	1,090,471.00	134,078.80	243,173.40	377,252.20	713,218.80
Construction/F. BASE UNIT PRICE TABLE (PUMP STATION)	731,835.00	0.00	0.00	0.00	731,835.00
Construction/G. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou NORTHBOUND)	0.00	0.00	0.00	0.00	0.00



DETAILS REPORT BY CONTAINER

Description	Estimated Value in \$	Amount in \$			
		Upto Previous	Current	Cumulative	Remaining
Construction/H. BASE UNIT PRICE TABLE (BRIDGE - Mustang Bayou SOUTHBOUND)	0.00	0.00	0.00	0.00	0.00
Construction/I. BASE UNIT PRICE TABLE (BRIDGE - American Canal NORTHBOUND)	0.00	0.00	0.00	0.00	0.00
Construction/J. BASE UNIT PRICE TABLE (BRIDGE - American Canal SOUTHBOUND)	0.00	0.00	0.00	0.00	0.00
Construction/K. BASE UNIT PRICE TABLE (TRAFFIC CONTROL PLAN)	25,000.00	5,500.00	2,250.00	7,750.00	17,250.00
Construction/L. BASE UNIT PRICE TABLE (SIGNING AND PAVEMENT MARKINGS)	0.00	0.00	0.00	0.00	0.00
Construction/M. BASE UNIT PRICE TABLE (TRAFFIC SIGNAL)	0.00	0.00	0.00	0.00	0.00
Construction/N. BASE UNIT PRICE TABLE (STORM WATER POLLUTION PREVENTION PLAN)	197,374.00	24,325.00	9,000.00	33,325.00	164,049.00
Construction/O. BASE UNIT PRICE TABLE (EXTRA WORK ITEMS)	15,000.00	0.00	0.00	0.00	15,000.00
Part Total	2,617,087.00	630,337.80	244,352.40	874,690.20	1,742,396.80

Adjustments

Adjustment	Description	Upto Previous	Current	Cumulative
Payment Adjustment	Payment Adjustment	0.00	84,705.18	84,705.18
Adjustments Total		0.00	84,705.18	84,705.18



DETAILS REPORT BY CONTAINER

Summary of Items newly added

Item	Description	Quantity	Unit	Unit Price in \$	Amount in \$
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Advance Details

Advance Description	Paid Amount in \$	Previous Recovery Amount in \$	Current Recovery Amount in \$	Total Recovery Amount in \$
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Hold Details

Hold	Hold Amount in \$	Current Hold Amount in \$	Total Hold Amount in \$
Hold	0.00	0.00	0.00

Prev Hold Details

Pay Estimate Number	To Date	Previous Hold Amount in \$
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Hold Release Details

Hold	Previous Hold Release Amount in \$	Current Hold Release Amount in \$	Total Hold Release Amount in \$
Hold Release	0.00	0.00	0.00

Prev Hold Release Details

Pay Estimate Number	To Date	Previous Hold Release Amount in \$
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Retainage Details



DETAILS REPORT BY CONTAINER

Retainage	Previous Retention Amount In \$	Current Retention Amount In \$	Total Retainage Amount In \$
Retainage	63,033.78	24,435.24	87,469.02

Prev Retainage Details

Pay Estimate Number	To Date	Previous Retention Amount In \$
1	11/12/2021	6,690.00
2	12/10/2021	31,290.00
3	01/12/2022	9,487.70
4	02/20/2022	15,566.08

Retainage Release Details

Retainage Release	Previous Retention Release Amount In \$	Current Retention Release Amount In \$	Total Retainage Release Amount In \$
Retainage Release	0.00	0.00	0.00

Prev Retainage Release Details

Pay Estimate Number	To Date	Previous Retainage Release Amount In \$
---------------------	---------	---

820 OLD ATASCOCITA
ROAD HUFFMAN, TEXAS
77336



OFFICE: 281-324-
3284 FAX: 281-324-
1304
WWW.HUFFMANROAD.COM

21-04000 CHIMNEY ROCK ROAD
JOB MATERIALS

I. MATERIALS ON HAND - DELIVERED				
INVOICE	VENDOR	AMOUNT TO BE PAID	25% MARKUP TO BE PAID	TOTAL AMOUNT
C0013775	AMERITEX	\$ 30,304.80	\$ 7,576.20	\$ 37,881.00
C0013758	AMERITEX	\$ 22,546.08	\$ 5,636.52	\$ 28,182.60
31971	ROCK SOLID	\$ 22,100.00	\$ 5,525.00	\$ 27,625.00
PSI407858A	JR - HARRIS REBAR	\$ 22,029.30	\$ 5,507.33	\$ 27,536.63
		\$ 84,705.18	\$ 21,144.05	\$ 105,849.23

II. MATERIALS NOT DELIVERED AND FBC NEEDS TO KEEP AS THEY WERE CUSTOM FABRICATED				
INVOICE	VENDOR	AMOUNT	25% MARKUP TO BE PAID	TOTAL AMOUNT
31971	ROCK SOLID	\$ 78,600.00	\$ 19,650.00	\$ 98,250.00
32540	ROCK SOLID	\$ 135,050.00	\$ 33,762.50	\$ 168,812.50
27968	JR - SAIFEE SIGNS	\$ 3,788.00	\$ 947.00	\$ 4,735.00
A9713	JR - PFEIFFER - CANCEL FEE	\$ 6,543.00	\$ 1,635.75	\$ 8,178.75
4917712	JR - HAHN EQUIPMENT	\$ 352,129.00	\$ 88,032.25	\$ 440,161.25
12/21/4406	JR - ALLSTATE	\$ 39,200.00	\$ 9,800.00	\$ 49,000.00
		\$ 576,110.00	\$ 144,027.50	\$ 720,137.50

III. MATERIALS FABRICATED NOT DELIVERED AND VENDORS WITH A RESTOCKING FEE***				
INVOICE	VENDOR	AMOUNT	25% RESTOCKING FEE	TOTAL AMOUNT
DM-C0000222	AMERITEX	\$ 697,069.28	\$ 174,267.32	\$ 871,336.60
5465945	FORTILINE	\$ 6,187.20	\$ 1,546.80	\$ 7,734.00
5595686	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595681	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595682	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595204	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595206	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595202	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
5595201	FORTILINE	\$ 12,909.60	\$ 3,227.40	\$ 16,137.00
32540	ROCK SOLID	\$ 28,050.00	\$ 7,012.50	\$ 35,062.50
#60217	JR - CMC	\$ 495.00	\$ 123.75	\$ 618.75
		\$ 776,542.17	\$ 194,137.35	\$ 970,679.52

GRAND TOTAL **\$ 970,679.52**
GRAND TOTAL WITH MKUP **\$ 1,064,654.90**

*** IF FBC DECIDES TO KEEP MATERIALS, INVOICE AMOUNT + 25% MARKUP WILL BE BILLED

2/25/22, 10:18 AM

C0013775 - TRIPLE B SERVICE - 2/23/22



AmenTex Pipe & Products LLC (Conroe)
 8489 Waukegan Road
 Conroe, TX 77306
 Tel 936-231-5650
 Fax 936-242-8963

Customer Invoice

C0013775

RECEIVED

MAR 02 2022

Triple B Services, LLP

ORDER INFO	
Client PO No:	13370
Invoice Date:	2/23/2022
Order Date:	3/25/2022
Terms:	Net 30
Order No:	N/A
Note:	FILE # 21-272
BILL TO	
TRIPLE B SERVICE	
TRIPLE B SERVICES LLP 820 OLD ATASCOCITA ROAD HUFFMAN TX 77338	
SHIP TO / JOB NAME:	
CHIMNEY ROCK RD. 21-068	
TRIPLE B SERVICES LLP CHIMNEY ROCK RD 21-068 FRESNO TX 77545	

Remit Payment Remittance:
 To:

8489 Waukegan Road
 Conroe, TX 77306

Line	Description	Ship Qty	Unit Price	Ext Price
1	24x8 CL3 RUBBER GASKET	32 Ea	250.5600/Ea	8,017.92
	24" x 8" CL3 RUBBER GASKET			
	Shipper: C112489 Date: 2/23/2022			
	Shipper: C112490 Date: 2/23/2022			
2	30x8 CL3 RUBBER GASKET	67 Ea	332.8400/Ea	22,286.80
	30" x 8" CL3 RUBBER GASKET			
	Shipper: C112484 Date: 2/23/2022			
	Shipper: C112485 Date: 2/23/2022			
	Shipper: C112486 Date: 2/23/2022			
	Shipper: C112487 Date: 2/23/2022			
	Shipper: C112488 Date: 2/23/2022			
	Shipper: C112489 Date: 2/23/2022			
Note:				Sales Amount: \$30,304.80 Freight Charge: \$0.00 Tax: \$0.00 Total: \$30,304.80 Payments: \$0.00 Balance: \$30,304.80

PLEASE DIRECT ALL INVOICE/CREDIT-MEMO/STATEMENT INQUIRIES/REQUESTS TO ar@amentexpipe.com

2/25/22 10:18 AM Page 1 of 1

Entered

By: Gloria

Gloria



Ameri-Tex Pipe & Products, LLC (Conroe)
8489 Waukegan Road
Conroe, TX 77336
Tel 836-231-5660
Fax 836-242-8863

Customer Invoice C0013758

ORDER INFO	
Cust PO No:	13370
Invoice Date:	2/22/2022
Due Date:	3/24/2022
Terms:	Net 30
Order No:	N/A
Note:	FILE # 21-272;
BILL TO	
TRIPLE B SERVICE	
TRIPLE B SERVICES LLP 820 OLD ATASCOCITA ROAD HUFFMAN, TX 77336	
SHIP TO / JOB NAME	
CHIMNEY ROCK RD. 21-068	
TRIPLE B SERVICES LLP CHIMNEY ROCK RD. 21-068 FRESNO, TX 77545	

RECEIVED

MAR 02 2022

Triple B Services, LLP

Remit Payment Remittance:
To:

8489 Waukegan Road
Conroe, TX 77306

Line	Description	Ship Qty	Unit Price	Ext Price
1	24x8 CL3 RUBBER GASKET 24" x 8" CL3 RUBBER GASKET Shipper: C112480 Date: 2/22/2022 Shipper: C112481 Date: 2/22/2022 Shipper: C112482 Date: 2/22/2022	3 Ea	250.5600/Ea	751.68
2	30x8 CL3 RUBBER GASKET 30" x 8" CL3 RUBBER GASKET Shipper: C112483 Date: 2/22/2022	13 Ea	332.6400/Ea	4,324.32
3	60x8 CL3 RUBBER GASKET 60" x 8" CL3 RUBBER GASKET Shipper: C112480 Date: 2/22/2022 Shipper: C112481 Date: 2/22/2022 Shipper: C112482 Date: 2/22/2022	12 Ea	1,455.8400/Ea	17,470.08

2/23/22 10:41 AM Page 1 of 2

Entered

W5K 3/5

Gloria



AmeriTex Pipe & Products LLC (Conroe)
8489 Waukegan Road
Conroe, TX 77306
Tel 936-231-5860
Fax 936-242-8863

Customer Invoice
C0013758

ORDER INFO	
Customer PO No.	13370
Invoice Date.	2/22/2022
Due Date	3/24/2022
Terms	Net 30
Order No.	N/A
Note	

BILL TO	TRIPLE B SERVICE
	TRIPLE B SERVICES LLP
	825 OLD ATASCOCITA ROAD
	HUFFMAN, TX 77336

SHIP TO / JOB NAME	CHIMNEY ROCK RD. 21-068
	TRIPLE B SERVICES LLP
	CHIMNEY ROCK RD. 21-068
	FRESNO, TX 77545

Remit Payment Remittance:
To:

8489 Waukegan Road
Conroe, TX 77306

Note:

Sales Amount:	\$22,546.08
Freight Charge:	\$0.00
Tax:	\$0.00
Total:	\$22,546.08
Payments:	\$0.00
Balance:	\$22,546.08

PLEASE DIRECT ALL INVOICE/CREDIT/MEMO/STATEMENT INQUIRIES/REQUESTS TO ar@ameritexpipe.com

Rock Solid Precast LPPO Box 8066
The Woodlands, TX 77387

rocksolidprecast.net

**RECEIVED****ROCK SOLID
PRECAST****Invoice**

Date Invoice #

3/2/2022 31971

Bill ToTriple B Services, LLP
820 Old Atascocita Rd.
Huffman, TX 77336**Ship To**Chimney Rock Road Construction Project 17
Chimney Rock & McHard R
Houston, TX
53 Miles
SHAD 832-465-0854

P.O. No.

13372

Terms

Net 30

Due Date

4/1/2022

Item	Qty	Description	U/M	Rate	Amount
48MH	28	Storm Manhole Complete Mw/ Slab Top and 32" Storm Ring & Cover Ft Bend Co Logo		3,275.00	91,700.00

~~Manholes already delivered onsite~~
DT: 39887, 39901

3 ManHoles on-Site

- 1.) Sta. 0+90
- 2.) Sta. 7+75
- 3.) Sta. 9+43

$$3 \text{ MH} @ \$ 3,275^{00} = \$ 9,825^{00}$$

R. Baker
4/23/2022

Entered

Cloria

Phone #

281-364-7474

Fax #

281-419-7860

Total**\$91,700.00**

Rock Solid Precast LP

PO Box 8066
The Woodlands, TX 77387
11393 Sleepy Hollow Rd.
Conroe, TX 77385

rocksolidprecast.net

**Delivery Ticket**

Date

P.S. No.

2/23/2022

39901

PRECAST**Customer / Address**

Triple B Services, LLP
820 Old Atascocita Rd
Huffman, TX 77336

Delivered onsite

Ship To

Chimney Rock Road Construction Project 17
Chimney Rock & McHard R
Houston, TX
53 Miles
SHAD 832-465-0854

Project No.

P.O. No.

Ship Date

Ship Via

2/23/2022

Truck

Description	Ordered	Weight Per Item	Shipped
7+75.89			
96" x 48" x 6" Special Pour Slab Top w/ 48" Opening	1	4500	
48" Dia. x 24" Tall MH Cone	1	2000	
32" Dia. x 3" Adjustment Ring	3	480	
32" Ring & Cover Storm Plain	1	400	
9+43.47			
84" x 84" x 84" Bottom Holes	1	17000	
84" x 84" x 6" Slab Top w/ 48" Dia. Opening	1	5500	
48" Dia. x 24" Tall MH Cone	1	2000	
32" Dia. x 3" Adjustment Ring	1	320	
32" Ring & Cover Storm Plain	1	400	
		32600	

CUSTOMER SIGNATURE:

Driver Signature:

Inspector Signature:

Rock Solid Precast L.P

PO Box 8066
The Woodlands, TX 77387
11393 Sleepy Hollow Rd
Conroe, TX 77385

rocksolidprecast.net

**Delivery Ticket**

Date: 2/23/2022
P.S. No: 39887

PRECAST

Customer / Address Triple B Services, L.L.P. 820 Old Atascocita Rd. Huffman, TX 77336	Ship To Chimney Rock Road Construction Project 17 Chimney Rock & McHard R. Houston, TX 53 Miles SHAD 832-465-0854
---	---

Delivered onsite

Project No.	P.O. No.	Ship Date	Ship Via
		2/23/2022	Jornara

Description	Ordered	Weight Per Item	Shipped
11-90.00			
84" x 84" x 60" Bottom HOLE SPECIFIC	1	13500	
84" x 84" x 48" Riser HOLE SPECIFIC	1	9000	
84" x 84" x 6" Slab Top w/ 32" opening	1	5500	
32" Dia. x 3" Adjustment Ring	2	320	
32" Ring & Cover STORM HOUSTON	1	400	
7+75.89			
96" x 48" x 84" Special Four Bottom	1	12500	
		41220	

CUSTOMER SIGNATURE:

Driver Signature:

Inspector Signature:



Made and Onsite

Harris Rebar Nufab LLC

INVOICE

For Billing Inquiries: Kim Van Arkel 841-792-7142 Ext #2038 kvanarkel@harrisrebar.com

Page: 1

Invoice No.: P81407858A
Application No.: 1.00
Invoice Date: 12/31/21
Bill Thru Date: 12/31/21

Bill To: J10941
John Reed and Company LLC
9525 Katy Freeway
Suite 301
Houston, TX 77024

Contract No.: J10941
Terms: Net 30 Days
Contract PO No.: P1113-002
Contract Job No.: 1113

Job No.: 05421C30
Fort Bend Chimney Rock
Chimney Rock @ McHard Road
Houston, TX 77053
USA

CONTRACT SUMMARY

Summary Line Item
Original Contract
Let's Previously Invoiced

Quantity	Unit	Rate	Amount
			202,799.95

Quantity	Amount
	22,029.30

Quantity	Amount
----------	--------

Quantity	Amount
	22,029.30

AMOUNT DUE & PAYABLE

\$ 22,029.30

\$ 22,029.30

CONTRACT DETAILS

Item	Description	Unit	Rate
001	Rebar Grade 60 Black	TON	995.00000
002	Smooth Round Bar - Black	TON	995.00000

Quantity	Unit	Rate	Amount
205.760	TON	995.00000	202,741.20
0.050	TON	995.00000	49.75
			202,790.95

Quantity	Amount
22.140	22,029.30
	22,029.30

Quantity	Amount
----------	--------

Quantity	Amount
22.140	22,029.30
	22,029.30

Shipment Detail:
BL 3175647A 12/03/21

44,280 lb

yes

1113

750-6001-M

This steel is
on the project site.

Remit To: Harris Rebar Nufab LLC
1342 South Granddine Drive Auburn, IN 46706

Do NOT accept new or changed remittance directions without calling (208) 927-2076 to confirm the legitimacy of the request.

NO STATEMENTS ISSUED - PLEASE PAY BY INVOICE
A SERVICE CHARGE OF 10% PER ANNUM WILL BE CHARGED ON OVERDUE ACCOUNTS

From: [Bob Baker](#)
To: [Bob Baker](#)
Subject: 20202; Chimney Rock Pay Estimate #5
Date: Thursday, January 26, 2023 12:57:17 PM
Attachments: [image001.png](#)

To File,

Chimney Rock (Project 20202) Pay Estimate #5 includes the following:

1. Payment is being made for all work completed by Triple B thru the project cancellation date.
 - a. Note: Line Item 56 (Detention Basin Excavation) total quantity is based on survey from a Registered Surveyor after Triple B demobilized from the project site.
2. Adjustment of \$84,705.18 is being made for material delivered to site but not installed.
 - a. The material is currently reckoned at cost, with no markup. Administrative markup is subject to negotiation/resolution.
3. Retainage held remains @ 10% due to claims submitted by the contractor.
4. FBC is currently rejecting all other items not included in Pay Estimate #5 but is open to discussion as to any non-payment items Triple B considers having been rejected in error.

Robert E. Baker
Sr. Construction Manager



M: (281) 682-7116 | O: (832) 243-1475
bob.baker@aigtechnical.com

AFFIDAVIT OF BILLS PAID

STATE OF TEXAS
COUNTY OF HARRIS

Donna M. Burke being first duly sworn states that she is the **Sr. Project Administrator** of **Triple B Services, LLP** of **Harris County** of Texas, hereinafter called "Company", and the said Company has performed work and/or furnished labor for **Fort Bend County** hereinafter called "Owner" pursuant to a contract, dated **05/25/2021** with Owner (hereinafter called "CONTRACT") for the construction of:

21-04000. Chimney Rock Road Construction 17202/20202 FBC 21-068

Liberty Mutual Surety

That all just and lawful invoices against the Company for labor, materials, and expendable equipment employed in the performance of the Contract and have been paid in full (with the exception of the attached invoice) prior to acceptance of payments for the Owner, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond,

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

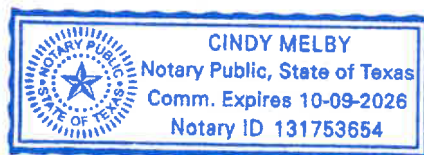
Date: February 7, 2023

Triple B Services, LLP

By: *Donna Burke*
Sr. Project Administrator

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared **Donna Burke**, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



Cindy Melby
Name: Cindy Melby
Notary Public, State of Texas
My commission expires: October 9, 2026
Notary ID: 131753654