PO# 159751

Estimate and Certification for Payment

oms for 446634

Company Name:

Allgood Construction Company Inc.

Address:

1702 Settegast Ranch Rd

Phone #:

832-847-4071

| Owner | Fort Bend County | | | | P.O. No | o: | | 159751 | |
|------------------|-------------------------------------|---------------|--|---------------|------------|-------------------|--|--------|--|
| Address: | 301 Jackson | | | | FBC M | obility Project # | | 13114 | |
| | Richmond, Texas | 77469 | | | | | *************************************** | | |
| | | | | Initial Co | ntract T | ime | | 335 | days |
| Attention: | Stacy Slawinski | | | Current / | Approve | d Extensions | | 0 | days |
| Invoice No: | | Estimate # | t: <u>6</u> | Previous | Approv | ed Extenstions | | 0 | days |
| Start Date: | 11/13/2017 | | | Total Co | ntract T | ime | | 335 | days |
| Current Cont | ract Completion Date: | 10/ | 13/2018 | Spent Da | ays | | EXCUSTRACTION AND SPECIAL CONTROL OF STATE | 163 | days |
| Estimate Cut | Off Date: | 4/ | 24/2018 | Days Re | maining | ľ | - | 172 | days |
| Date of Estin | nate: | 4/ | 25/2018 | | | | | | |
| | 2 | | | | | | | | |
| A. Conti | act Amount to Date: | | | | | | | | |
| . Oonu | Contract Price: | | | | | | \$ | 4 645 | 912.45 |
| | Approved Change | Orders: | C.O. 1 | | \$ | 128,392.31 | | 4,040, | 012.70 |
| | · · · · · · · · · · · · · · · · · · | 0,00.0. | C.O. 2 | | \$ | 43,310.55 🗸 | | | |
| | | | C.O. 3 | | \$ | 116,851.20 ✓ | | | |
| | | | C.O. 4 | | \$ | 32,989.20 | | | , |
| | Total Changes to D | ate: | Herris Constitution of the | • • | | | \$ | 321, | 543.26 |
| | | | | Total Co | ntract A | mount: | \$ | 4,967, | 455.71 |
| B. Earni | ngs to Date: | | | | | | | | The second secon |
| D. Lann | Previous Work Cor | npleted: | 42.8% | | Previou | s Earnings: | \$ | 2,124, | 541.47 |
| | 2. Work Completed th | 351 | 8.9% | - | | s this Period: | \$ | | 545.02 Law |
| | 3. Work Completed to | Date: | 51.7% | | | | - | | |
| | 4. Materials On Site: | | | • | | | \$ | | - |
| | | | | Total Ear | nings: | | \$ | 2,569, | 086.49 |
| C. Redu | ctions: | | | | | | | | |
| J. 11044 | 1. Retainage: | | 10% of | | \$ | 2,569,086.49 | \$ | 256, | 908.65 |
| | | | | - | Total Pa | ayments Due: | \$ | | 177.84 |
| | | | | | Less Pr | evious Payments: | \$ | | 087.32 |
| | | Total Amor | unt Due Con | tractor Th | ie Fetin | nate/Invoice: | \$ | 400 | 090.52 (1ger |
| The undersianed | Contractor certifies that to the | | | | | | | | 030.32 aga |
| • | the Plans and Specifications ar | | | | | | 70 | *** | |
| accordance milli | O a a | and surrout | Je.ii oilowi | | _ | | | | |
| Prepared By: | dell | | | Date: | 4- | 24-2018 | | | |
| rh a fa' | Contractor | a and | ia tha bashaf | us lemanula d | المعوادة | of. | | | |
| ne toregoing es | timate of work completed is tru | e and correct | to the best of m | y knowledge | e and beli | et. | | | |

Approved By:

Engineer

Project Representative

Date: 04/30/2018

Date:

PAY ESTIMATE: #6

PROJECT: WILLIAMS WAY BLVD

JOB # 1706

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS COUNTY OF FORT BEND

For and in consideration of the sum of \$400,090.52, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the WILLIAMS WAY BLVD - FROM F.M. 762 TO US 59/IH 69 NB FRONTAGE RD in Fort Bend County, Texas, and represented by payment request dated APRIL 25, 2018 covering all such work from 3/28/18 to 4/24/18 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 MUD 116 against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by FORT BEND COUNTY in FORT BEND COUNTY, Texas, arising out of work performed or materials furnished for or in connection with construction of said project.

| AMOUNT OF ORIGINAL CONT | RACT: | | \$4,645,912.45 |
|----------------------------------|----------|---|----------------|
| CHANGE ORDERS - | C.O. 1 | \$128,392.31 | |
| | C.O. 2 | \$43,310.55 | |
| | C.O. 3 | \$116,851.20 | |
| | C.O. 4 | \$32,989.20 | |
| TOTAL ADJUSTED CONTRACT | : | organication de de de la companya del companya de la companya de la companya del companya de la companya del la companya de l | \$4,967,455.71 |
| Value of Completed Work | | \$2,534,733.07 | |
| Less Retention 10% | | \$256,908.65 | |
| Net value of Completed Wor | rk | \$2,277,824.42 | |
| AMOUNT OF PREVIOUS INVOI | ICES: | \$1,912,087.32 | |
| MATERIALS ON HAND: | | \$0.00 | |
| AMOUNT OF PREVIOUS MOH: | | \$34,353.42 | |
| AMOUNT DUE THIS INVOICE: | | \$400,090.52 | |
| TOTAL INVOICED TO DATE: | | | \$2,312,177.84 |
| CONTRACT BALANCE: | | | \$2,655,277.87 |
| Amount Retainage This Invoice | e | \$44,454.50 | |
| Amount Retainage Previous | | \$212,454.15 | |
| Total Retainage to Date | | \$256,908.65 | |
| | | | |

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By:___

Sterling Moore/President

STATE OF TEXAS COUNTY OF FORT BEND

This Instrument was acknowledged before me on April 25th, 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 _____ day of ________, 2018.



Notary Public for the State of Texas

My Commission Expires: 5-8-20/8

| F | | 1 | CONT | QTY | C | ONTRACT | TOTAL AMT | MATERIALS ON | QTY | TOTAL QTY | TOTAL AMT | % |
|----|---|------|----------|----------|----|-----------|-------------------|--------------|-----------|-----------|-------------------|-------|
| NO | DESCRIPTION | UNIT | QTY | THIS MO | | NIT PRICE | TOTAL AMT THIS MO | HAND | PREV MO | TO DATE | TO DATE | COMPL |
| | A CITE DECDADATION | | | | | | | | | | | |
| 1 | A. SITE PREPARATION Fort Bend County Project Sign (Furnish, Install and Remove) | EA | 2.00 | | \$ | 569.25 | \$0.00 | | 2.00 | 2.00 | \$1,138.50 | 100% |
| 2 | Clearing and Grubbing (Including Outfalls) | LS | 1.00 | | \$ | 61,893.00 | \$0.00 | | 1.00 | 1.00 | \$61,893.00 | 100% |
| 3 | Removing Old Concrete Pavement | SY | 5440.00 | - | \$ | 2.59 | \$0.00 | | | - | \$0.00 | 0% |
| 4 | Removing Old Concrete, 6" Reinforced Concrete Curb (Removal and Disposal | LF | 2800.00 | | \$ | 2.30 | \$0.00 | | | - | \$0.00 | 0% |
| 5 | Roadway Excavation (Including 3" Striping) | CY | 16500.00 | 1,200.00 | \$ | 7.48 | \$8,976.00 | | 14,000.00 | 15,200.00 | \$113,696.00 | 92% |
| 6 | Remove and Dispose of Existing, Concrete or Metal Pipe (18" – 36") | LF | 723.00 | | \$ | 11.50 | \$0.00 | | 100.00 | 100.00 | \$1,150.00 | 14% |
| 7 | Remove and Dispose of Existing Plastic Pipe (All type | LF | 60.00 | | \$ | 11.50 | \$0.00 | | 60.00 | 60.00 | \$690.00 | 100% |
| 8 | and all sizes) Removing Old Structures – Inlets (All Depths) | EA | 3.00 | | \$ | 402.50 | \$0.00 | | | - | \$0.00 | 0% |
| 9 | Removing Old Structures - Safety End Treatments | EA | 2.00 | | \$ | 402.50 | \$0.00 | | 2.00 | 2.00 | \$805.00 | 100% |
| 10 | Removing Old Structures - Headwalls including Wingwalls | EΑ | 7.00 | | \$ | 575.00 | \$0.00 | | 2.00 | 2.00 | \$1,150.00 | 29% |
| 11 | Removing Flex Beam Guard Rail | LF | 256.00 | | \$ | 5.75 | \$0.00 | | | <u></u> | \$0.00 | 0% |
| 12 | Removing Turn Down Section | EA | 2.00 | | \$ | 575.00 | \$0.00 | | | - | \$0.00 | 0% |
| 13 | Removing Old Structures - Wooden Bridge | EA | 1.00 | | \$ | 5,750.00 | \$0.00 | | 1.00 | 1.00 | \$5,750.00 | 100% |
| 14 | Remove and Relocate Traffic Signs, Mail Boxes, Roadway Signs | LS | 1.00 | | \$ | 1,725.00 | \$0.00 | | | - | \$0.00 | 0% |
| 15 | Remove and Relocate Traffic Signal Items (As Required) | LS | 1.00 | | \$ | 5,456.75 | \$0.00 | | | - | \$0.00 | 0% |
| 16 | Remove and dispose of existing asphaltic surface and base material | SY | 4118.00 | | \$ | 2.53 | \$0.00 | | | - | \$0.00 | 0% |
| | SUBTOTAL OF SITE PREPARATION ITEMS | | | | | | \$8,976.00 | | | | \$186,272.50 | |
| | | | | | | | | | | | | |
| | B. SUBGRADE AND PAVING | | | | | | | | | | | |
| 17 | Hydrated Lime (Slurry Applied) for Stabilization (6% by Dry Weight) | TON | 614.00 | | \$ | 171.35 | \$0.00 | | 500.00 | 500.00 | \$85,675.00 | 81% |
| 18 | Fly Ash for Stabilization (8% by Dry Weight) | TON | 818.00 | | \$ | 92.00 | \$0.00 | | | - | \$0.00 | 0% |
| 19 | Lime-Fly Ash Stabilized Subgrade, 2 Manipulations at 8" Depth | SY | 30994.00 | | \$ | 2.53 | \$0.00 | | 26,351.00 | 26,351.00 | \$66,668.03 | 85% |
| 20 | Hot Mix Asphaltic Concrete Base Course (Black Base), 8" Depth | TON | 396.00 | | \$ | 109.25 | \$0.00 | | | - | \$0.00 | 0% |
| 21 | Prime Coat for Base Course (0.30 gal/sy) | GAL | 360.00 | | \$ | 5.75 | \$0.00 | | | - | \$0.00 | 0% |

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| NO | DESCRIPTION | UNIT | CONT QTY | QTY THIS MO | NTRACT T PRICE | TOTAL AMT THIS MO | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|----|--|------|-------------|----------------|-------------------|----------------------|-------------------|----------------|-------------------|----------------------|------------|
| | HMAC - Tack Coat (0.15 gal/sy) | TON | 170.00 | 1115 110 | \$ 5.75 | \$0.00 | IIIIII , , | TREF INO | - | \$0.00 | 0% |
| 23 | HMAC Type "D" Surface Course - 2" Thick | SY | 93.00 | | \$ 112.70 | \$0.00 | | | - | \$0.00 | 0% |
| 24 | Reinforced Concrete Pavement - 8" Depth | SY | 24930.00 | 7,279.00 | \$ 43.10 | \$313,724.90 | | 10,400.00 | 17,679.00 | \$761,964.90 | 71% |
| 25 | Reinforced Concrete Pavement, High Early Strength - 8" Depth | SY | 6992.00 | | \$ 46.00 | \$0.00 | | | - | \$0.00 | 0% |
| 26 | Reinforced Concrete Pavement, High Early Strength - 8" Depth for Driveways | SY | 994.00 | | \$ 80.50 | \$0.00 | | | - | \$0.00 | 0% |
| 27 | Cement Stabilized Sand, Complete in Place 8" Thick | SY | 8689.00 | | \$ 9.27 | \$0.00 | | | - | \$0.00 | 0% |
| 28 | Furnish & Install Flex Beam Guard Rail, 12 Gauge with Mowing Strip | LF | 555.00 | | \$ 43.13 | \$0.00 | | | - | \$0.00 | 0% |
| 29 | Furnish & Install Turn Down Terminal Section (25' | EA | 12.00 | | \$ 805.00 | \$0.00 | | | - | \$0.00 | 0% |
| 30 | long), 12 Gauge, with Anchor 6" Concrete Curbs | LF | 19140.00 | 5,166.00 | \$ 2.53 | \$13,069.98 | | 3,500.00 | 8,666.00 | \$21,924.98 | 45% |
| 31 | Esplanades, Medians, and Directional Islands | SY | 86.00 | | \$ 69.00 | \$0.00 | | | - | \$0.00 | 0% |
| 32 | Colored Concrete Medians (Black) | SY | 86,00 | | \$ 5.75 | \$0.00 | | | - | \$0.00 | 0% |
| | SUBTOTAL OF SUBGRADE AND PAVING ITEMS | | | | | \$326,794.88 | | | | \$936,232.91 | |
| | | | | | | | | | | | |
| | C. STORM SEWER | | | | | | | | | | |
| 33 | Structural Concrete, Wingwalls | CY | 15.00 | | \$ 1,092.50 | \$0.00 | | 15.00 | 15.00 | \$16,387.50 | 100% |
| 34 | Structural Concrete, Headwalls | CY | 20.00 | | \$ 1,092.50 | \$0.00 | | 16.00 | 16.00 | \$17,480.00 | 80% |
| 35 | Trench Safety Systems, 5' to 10' Depth | LF | 6302.00 | | \$ 0.12 | \$0.00 | | 6,302.00 | 6,302.00 | \$756.24 | 100% |
| 36 | Timber Bent for 48" Pipe | EA | 1.00 | | \$ 1,150.00 | \$0.00 | | 1.00 | 1.00 | \$1,150.00 | 100% |
| 37 | Corrugated Plastic Pipe, Pre-coated (12") | LF | 30.00 | | \$ 28.75 | \$0.00 | | 30.00 | 30.00 | \$862.50 | 100% |
| 38 | Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (24") | LF | 3394.00 | | \$ 40.12 | \$0.00 | | 3,040.00 | 3,040.00 | \$121,964.80 | 90% |
| 39 | Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (equivalent 24") Elliptical 19" X 30" | LF | 410.00 | | \$ 91.16 | \$0.00 | | 210.00 | 210.00 | \$19,143.60 | 51% |
| 40 | Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (30") | LF | 744.00 | | \$ 52.87 | \$0.00 | | 744.00 | 744.00 | \$39,335.28 | 100% |
| 41 | Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (42") | LF | 601.00 | | \$ 86.10 | \$0.00 | | 624.00 | 624.00 | \$53,726.40 | 104% |
| 42 | Reinforced Concrete Pipe, C76, Class III, Rubber Gasket (48") | LF | 1101.00 | | \$ 99.99 | \$0.00 | | 1,159.00 | 1,159.00 | \$115,888.41 | 105% |
| 43 | Corrugated Metal Pipe-Pre-coated-Galvanized (16 Gauge) (24") | LF | 129.00 | | \$ 39.10 | \$0.00 | | 105.00 | 105.00 | \$4,105.50 | 81% |

| NO | DESCRIPTION | UNIT | CONT QTY | QTY THIS MO | ONTRACT IIT PRICE | TOTAL AMT THIS MO | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|----|--|-------|-------------|----------------|----------------------|----------------------|----------------------|----------------|-------------------|----------------------|------------|
| | Corrugated Metal Pipe-Pre-coated-Galvanized (16 | LF | 133.00 | | \$ 49.45 | \$0.00 | | 133.00 | 133.00 | \$6,576.85 | 100% |
| 45 | Gauge) (30") Corrugated Metal Pipe-Pre-coated-Galvanized (16 Gauge) (48") | LF | 118.00 | | \$ 95.45 | \$0.00 | | 118.00 | 118.00 | \$11,263.10 | 100% |
| 46 | Safety End Treatment – Type II, (6:1) (PD-SPR) 24" RCP | EA | 2.00 | | \$ 1,477.75 | \$0.00 | | 2.00 | 2.00 | \$2,955.50 | 100% |
| 47 | Safety End Treatment SET (TY II) (24!N) (RCP) (6:1) (P) | EA | 2.00 | | \$ 1,006.25 | \$0.00 | | 2.00 | 2.00 | \$2,012.50 | 100% |
| 48 | Precast Concrete Shallow Manhole, with a depth less than 6 feet | EA | 16.00 | | \$ 2,587.50 | \$0.00 | | 14.00 | 14.00 | \$36,225.00 | 88% |
| 49 | Precast Concrete Standard Manhole, with a depth greater than 6 feet & less than 10 feet | EA | 3.00 | | \$ 2,725.50 | \$0.00 | | 3.00 | 3.00 | \$8,176.50 | 100% |
| 50 | Precast Concrete Extra Depth Manhole, with a depth greater than 10 feet | EA | 11.00 | | \$ 5,163.50 | \$0.00 | | 11.00 | 11.00 | \$56,798.50 | 100% |
| 51 | Type "A" Inlet with Additional Depth greater than 6' | EA | 5.00 | | \$ 1,569.75 | \$0.00 | | 5.00 | 5.00 | \$7,848.75 | 100% |
| 52 | Standard Type "A" Inlet Modified Square (Pre-Cast or Cast) greater than 6 | EA | 7.00 | | \$ 1,144.25 | \$0.00 | | 7.00 | 7.00 | \$8,009.75 | 100% |
| 53 | Standard Type "B-B" Inlet | EA | 12.00 | | \$ 1,788.25 | \$0.00 | | 11.00 | 11.00 | \$19,670.75 | 92% |
| 54 | Type "B-B" Inlet with Additional Depth greater than 6' | EA | 7.00 | | \$ 2,179.25 | \$0.00 | | 4.00 | 4.00 | \$8,717.00 | 57% |
| 55 | Type "B-B" (Modified) Inlet with Additional Depth greater than 6' | EA | 5.00 | | \$ 2,380.50 | \$0.00 | | 5.00 | 5.00 | \$11,902.50 | 100% |
| 56 | Reinforced Concrete Box,C1433 (All Depths) - (5' x 3') | LF | 174.00 | | \$ 162.60 | \$0.00 | | 174.00 | 174.00 | \$28,292.40 | 100% |
| 57 | Reinforced Concrete Slope Paving (4" thick) | SY | 215.00 | | \$ 92.00 | \$0.00 | | | - | \$0.00 | 0% |
| 58 | Reinforced Concrete Slope Paving (5" thick) | SY | 1492.00 | | \$ 78.20 | \$0.00 | | | - | \$0.00 | 0% |
| 59 | Riprap - Gradation No. 1 (18" thick) | SY | 250.00 | | \$ 86.25 | \$0.00 | | | - | \$0.00 | 0% |
| | SUBTOTAL OF STORM SEWER ITEMS | | | | | \$0.00 | | | | \$599,249.33 | |
| | | | | | | | | | | | |
| | D. TRAFFIC CONTROL | | | | | | | | | | |
| 60 | Work Zone Pavement Markings 4" White/Solid (Removable) Furnished -Applied & Removed | LF | 1654.00 | | \$ 0.69 | \$0.00 | | | - | \$0.00 | 0% |
| 61 | Work Zone Pavement Markings 8" White/Solid (Removable) Furnished-Applied & Removed | LF | 120.00 | | \$ 1.73 | \$0.00 | | | - | \$0.00 | 0% |
| 62 | Work Zone Pavement Markings 24" White/Solid (Removable) Applied & Removed | LF | 59.00 | | \$ 4.03 | \$0.00 | | | - | \$0.00 | 0% |
| 63 | Work Zone Pavement Markings 4" Yellow/Solid (Removable) Furnished-Applied & Removed | LF | 9424.00 | | \$ 0.59 | \$0.00 | | | - | \$0.00 | 0% |
| 64 | Work Zone Pavement Markings 8" White/Dashed (Removable) Furnished-Applied & Removed (4' over | LF | 105.00 | | \$ 2.30 | \$0.00 | | | - | \$0.00 | 0% |
| 65 | Traffic Control - Furnish-Install & Remove | MONTH | 11.00 | 1.00 | \$ 1,790.55 | \$1,790.55 | | 4.50 | 5.50 | \$9,848.03 | 50% |

| | | | | | , | | | | | | | |
|-------------|---|------|-------------|----------------|----|----------------------|----------------------|----------------------|----------------|----------------------|-------------------|------------|
| NO | DESCRIPTION | UNIT | CONT QTY | QTY THIS MO | | ONTRACT NIT PRICE | TOTAL AMT THIS MO | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
| | Temporary Commercial Driveways - Furnish-Install & | EA | 3.00 | 111151-10 | \$ | 2,875.00 | \$0.00 | Inne | K KEV MO | - | \$0.00 | 0% |
| 67 | , , , | LS | 1.00 | | \$ | 9,487.50 | \$0.00 | | | - | \$0.00 | 0% |
| 68 | Boulevard (Relocate Signal Heads/Bag) Constructing Detours for Two-Way Traffic (8" Black | SY | 206.00 | | \$ | 65.96 | \$0.00 | | | - | \$0.00 | 0% |
| 69 | | LF | 805.00 | | \$ | 28.75 | \$0.00 | | | - | \$0.00 | 0% |
| 70 | Install) Low Profile Concrete Barrier Type 1 (Relocate) | LF | 2474.00 | | \$ | 11.50 | \$0.00 | | | - | \$0.00 | 0% |
| 71 | Low Profile Concrete Barrier Type 1 (Remove) | LF | 805.00 | | \$ | 17.25 | \$0.00 | | | - | \$0.00 | 0% |
| 72 | Low Profile Concrete Barrier Type 2 (Furnish and Install) | LF | 80.00 | | \$ | 28.75 | \$0.00 | | | - | \$0.00 | 0% |
| 73 | , | LF | 140.00 | | \$ | 11.50 | \$0.00 | | | - | \$0.00 | 0% |
| 74 | Low Profile Concrete Barrier Type 2 (Remove) | LF | 80.00 | | \$ | 17.25 | \$0.00 | | | - | \$0.00 | 0% |
| | SUBTOTAL OF TRAFFIC CONTROL ITEMS | | | | | | \$1,790.55 | | | | \$9,848.03 | |
| | | | | | | | | | | | | |
| | E. SIGNING AND PAVEMENT MARKING | | | | | | | | | | | |
| 75 | Solid Cast Aluminium Bridge Plaque | EΑ | 2.00 | | \$ | 2,300.00 | \$0.00 | | | - | \$0.00 | 0% |
| 76 | Aluminum Signs (Ground Mounted)- Furnish & Install | EA | 45.00 | | \$ | 253.00 | \$0.00 | | | - | \$0.00 | 0% |
| 77 | Furnish and Install Object Marker (Texas MUTCD: "OM-3R/L" | EA | 2.00 | | \$ | 151.80 | \$0.00 | | | - | \$0.00 | 0% |
| 78 | Reflectorized Pavement Markings Type I (Thermoplastic) 4" White/Solid - Furnish & Applied | LF | 40.00 | | \$ | 0.67 | \$0.00 | | | - | \$0.00 | 0% |
| 78A | Reflectorized Pavement Markings Type 1 (Thermoplastic) 4" Yellow/Solid - Funmish & Applied | LF | 1310.00 | | \$ | 0.85 | \$0.00 | | | - | \$0.00 | 0% |
| 79 | Reflectorized Pavement Markings Type I (Thermoplastic) 8" White/Solid - Furnish & Applied | LF | 824.00 | | \$ | 1.21 | \$0.00 | | | - | \$0.00 | 0% |
| 80 | | LF | 416.00 | | \$ | 2.47 | \$0.00 | | | u u | \$0.00 | 0% |
| 81 | Reflectorized Pavement Markings Type I (Thermoplastic) 24" White/Solid - Furnish & Applied | LF | 636.00 | | \$ | 5.18 | \$0.00 | | | - | \$0.00 | 0% |
| 81 <i>A</i> | Reflectorized Pavement Markings type 1 (Thermoplastic) 24" Yellow/Solid - Furnish and Applied | LF | 115.00 | | \$ | 8.00 | \$0.00 | | | - | \$0.00 | 0% |
| 82 | | LF | 9728.00 | | \$ | 0.71 | \$0.00 | | | - | \$0.00 | 0% |
| 83 | Reflectorized Pavement Markings Type I (Thermoplastic) Single Arrow-LEFT - Furnish & | EA | 10.00 | | \$ | 132.25 | \$0.00 | | | - | \$0.00 | 0% |
| 84 | Reflectorized Pavement Markings Type I (Thermoplastic) RIGHT-STRAIGHT Combination | EA | 2.00 | | \$ | 132.25 | \$0.00 | | | - | \$0.00 | 0% |
| 85 | Reflectorized Pavement Markings Type I (Thermoplastic) Word "ONLY" - Furnish & Applied | EA | 8.00 | | \$ | 126.50 | \$0.00 | | | - | \$0.00 | 0% |

| | | | CONT | QTY | ONTRACT | TOTAL AMT | MATERIALS ON | QTY | TOTAL QTY | TOTAL AMT | % |
|-----|--|--------------|---------|---------|-----------------|-----------|--------------|---------|-----------|-------------------|-------------|
| NO | | UNIT LF | QTY | THIS MO | VIT PRICE | THIS MO | HAND | PREV MO | TO DATE | TO DATE \$0.00 | COMPL 0% |
| 86 | Reflectorized Pavement Markings Type II, 12" Yellow/Solid, for 6" curb per Detail "D", Furnish & Applied | LF | 3020.00 | | \$ 0.92 | \$0.00 | | | - | \$0.00 | 0% |
| 87 | | EA | 0.00 | | \$ 3.16 | \$0.00 | | | - | \$0.00 | |
| 88 | Reflectorized Pavement Markers Type II-C-R - Furnish & Install | EA | 385.00 | | \$ 3.16 | \$0.00 | | | - | \$0.00 | 0% |
| 884 | Reflectorized Pavement Markers Type II-A-A - Furnish & Install | EA | 80.00 | | \$ 5.50 | \$0.00 | | | - | \$0.00 | 0% |
| 89 | | EA | 222.00 | | \$ 2.59 | \$0.00 | | | - | \$0.00 | 0% |
| | SUBTOTAL OF SIGNING AND PAVEMENT MARKING ITEMS | | | | | \$0.00 | | | | \$0.00 | |
| | F. PERMANENT TRAFFIC SIGNALS (TxDOT | | | | | | | | | | |
| 90 | Specifications) Drilled Shaft Foundation (TRF SIG. POLE) | LF | 30.00 | | \$ 417.83 | \$0.00 | | | - | \$0.00 | 0% |
| 91 | Conduit (PVC) (SCHD 80) (2") | LF | 150.00 | | \$ 7.39 | \$0.00 | | | - | \$0.00 | 0% |
| 92 | Electrical Conductors (No. 6) BARE | LF | 145.00 | | \$ 2.20 | \$0.00 | • | | - | \$0.00 | 0% |
| 93 | Tray Cable (4 CONR) (12 AWG) | LF | 400.00 | | \$ 2.47 | \$0.00 | | | - | \$0.00 | 0% |
| 94 | Ground Boxes TY D (162922) W/ Appron | EA | 1.00 | | \$ 1,270.75 | \$0.00 | | | - | \$0.00 | 0% |
| 95 | Zinc-Coated Steel Wire Strand (5/16 IN) | LF | 400.00 | | \$ 4.27 | \$0.00 | | | - | \$0.00 | 0% |
| 96 | Zinc-Coated Steel Wire Strand (1/4 IN) | LF | 400.00 | | \$ 4.19 | \$0.00 | | | - | \$0.00 | 0% |
| 97 | Zinc-Coated Steel Wire Strand (3/8 IN) | LF | 400.00 | | \$ 4.35 | \$0.00 | | | - | \$0.00 | 0% |
| 98 | Intall Small Roadside Sign Assemblies TY 10BWG (1) SA (P) | EA | 2.00 | | \$ 784.88 | \$0.00 | | | - | \$0.00 | 0% |
| 99 | | EA | 2.00 | | \$ 373.75 | \$0.00 | | | - | \$0.00 | 0% |
| 100 | "NO PEDESTRIAN CROSSING" (R9-3A) (18"x18") | EA | 2.00 | | \$ 373.75 | \$0.00 | | | - | \$0.00 | 0% |
| 101 | Retroreflectorized Pavement Markings TY I (W) 24" (SLD) (100 MIL) | LF | 125.00 | | \$ 5.75 | \$0.00 | | | - | \$0.00 | 0% |
| 102 | Pavement Sealer 24" | LF | 125.00 | | \$ 0.60 | \$0.00 | | | - | \$0.00 | 0% |
| 103 | Pavement Surface Preparation for Marking (BLAST CLN) (24") | LF | 125.00 | | \$ 0.60 | \$0.00 | | | - | \$0.00 | 0% |
| 104 | Install Highway Traffic Signals (ISOLATED) | EA | 1.00 | | \$ 16,445.00 | \$0.00 | | | - | \$0.00 | 0% |
| 105 | POLE 34' STEEL STRAIN | EA | 2.00 | | \$ 7,624.50 | \$0.00 | | | - | \$0.00 | 0% |
| 106 | RDWY LIGHT ON TRAF SIGNAL POLE (250 WATT H.P.S.) | EA | 1.00 | | \$ 867.10 | \$0.00 | | | - | \$0.00 | 0% |

| | ALL | GOOD CON | ISTRUCTION | CO. | ., INC 1706 | FBC Pay Estima | ate No. 6 | | | | |
|---|------|-------------|------------|-----------|-------------|-------------------|--------------|----------------|-------------------|-------------------|------------|
| | Т | CONT | QTY | | ONTRACT | | MATERIALS ON | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
| NO DESCRIPTION | UNIT | QTY 2.00 | THIS MO | <u>UN</u> | 1,304.40 | THIS MO \$0.00 | HAND | PREV SIO 1 | - IODAIE | \$0.00 | 0% |
| 107 MAST ARM, 10' LUMINAIRE | EA | 2.00 | | · | | | | | _ | \$0.00 | 0% |
| 108 Traffic Signal Cables (TY A) (12 AWG) (4 CONDR) | LF | 270.00 | | \$ | 2.25 | \$0.00 | | | | | |
| 109 Traffic Signal Cables (TY A) (12 AWG) (7 CONDR) | LF | 1050.00 | | \$ | 2.55 | \$0.00 | | | - | \$0.00 | 0% 0% |
| 110 VIVDS Communication Cable (COAXIAL) | LF | 1310.00 | | \$ | 2.61 | \$0.00 | | | - | \$0.00 \$0.00 | 0% |
| 111 3/C #16 - VIVDS POWER CABLE | LF | 1310.00 | | \$ | 2.61 | \$0.00 | | | - | | 0.70 |
| SUBTOTAL OF PERMANENT TRAFFIC SIGNALS | | | | | | \$0.00 | | | | \$0.00 | |
| G. BRIDGE STRUCTURE (TxDOT Specifications) | | | | | | | | 00.00 | 00.00 | \$8,032.50 | 50% |
| 112 Cement Stabilized Backfill | CY | 180.00 | | \$ | 89.25 | \$0.00 | | 90.00 | 90.00 | | |
| 113 Drilled Shaft Foundations (18-inch) | LF | 112.00 | | \$ | 68.25 | \$0.00 | ı | 112.00 | | \$7,644.00 | |
| 114 Drilled Shaft Foundations (36-inch) | LF | 1736.00 | | \$ | 231.00 | \$0.00 | • | 1,778.00 | 1,778.00 | \$410,718.00 | |
| 115 Concrete Structures (Class C Concrete) - Abutments | CY | 86.00 | 30.00 | \$ | 866.25 | \$25,987.50 |) | 43.00 | | \$63,236.25 | |
| 116 Concrete Structures (Class C Concrete) - Bents | CY | 117.00 | 71.21 | \$ | 918.75 | \$65,424.19 |) | 45.79 | 117.00 | \$107,493.75 | |
| 117 Reinforced Concrete Slab | SF | 14904.00 | | \$ | 15.23 | \$0.00 |) | | - | \$0.00 | |
| 118 Bridge Median | SF | 1776.00 | | \$ | 15.59 | \$0.00 |) | | - | \$0.00 | |
| 119 Bridge Sidewalk | SF | 4440.00 | | \$ | 13.13 | \$0.00 | 0 | | - | \$0.00 | |
| 120 Bridge Approach Slab | CY | 242.00 | | \$ | 446.25 | \$0.00 | 0 | | - | \$0.00 | |
| 121 Precast Prestressed Concrete Structural Members | LF | 1715.00 | | \$ | 132.83 | \$0.00 | 0 | | - | \$0.00 | |
| (Prestressed Concrete Girder, TX34) 122 Metal for Structures (Structural Steet) (Misc Non | LB | 582.00 | | \$ | 11.55 | \$0.0 | 0 | | - | \$0.00 | 0% |
| Bridge) 123 Railing (TY C223) | LF | 492.00 | | \$ | 136.50 | \$0.0 | 0 | | - | \$0.00 | 0% |
| 124 Bridge Expansion Joints, Sealed Expansion Joint (4- | LF | 130.00 | | \$ | 128.10 | \$0.0 | 0 | | - | \$0.0 | 0 0% |
| inch) (SEJ-A) SUBTOTAL OF BRIDGE ITEMS | | | | | | \$91,411.6 | 9 \$0.0 | 0 | | \$597,124.5 | 0 |
| H. STORM WATER POLLUTION PREVENTION | | | | | | | | | | *** | 0 00/ |
| 125 Sodding for Erosion Control and Stabilization | LF | 11858.00 | 0 | \$ | 3.16 | \$0.0 | 00 | | - | \$0.0 | 0 0% |

| | | ALL | GOOD COM | 151KUCTIOI | V CO. | ., INC 1700 | | | r | | TOTAL AMT | % |
|-----|---|-------|--------------------|------------|----------|-------------|----------------------|----------------------|----------------|-------------------|-------------------|-------|
| | | | CONT | QTY | | ONTRACT | TOTAL AMT | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | COMPL |
| NO | DESCRIPTION | ACRE | QTY 5.00 | THIS MO | \$ \$ | 1,437.50 | THIS MO | HAND | TREVITO | - | \$0.00 | 0% |
| 126 | Hydro-mulch Seeding | ACKE | 5.00 | | Ψ | 2,101100 | · | | | | \$0.00 | 0% |
| 127 | Reinforced Filter Fabric Barrier (60% of unit cost for furnish and installation and 40% of unit cost for removal) | LF | 5610.00 | | \$ | 1.44 | \$0.00 | | 24.00 | 21.00 | \$1,086.75 | 60% |
| 128 | Inlet Protection Barrier (Stage 1, With Fiber Rolls; 60% of unit cost for furnish and installation, and 40% of unit cost for removal) | EA | 35.00 | | \$ | 51.75 | \$0.00 | | 21.00 | 21.00 | . , | |
| 129 | Stabilized Construction Access, Type 1 Rock | SY | 222.00 | | \$ | 11.50 | \$0.00 | | 222.00 | 222.00 | \$2,553.00 | 100% |
| 130 | Concrete Truck Washout Structures (60% of unit cost for furnish and installation, and 40% of unit cost for | LS | 1.00 | | \$ | 977.50 | \$0.00 | | 0.60 | 0.60 | \$586.50 | 60% |
| 13′ | removal) Inlet Protection Barrier (For Stage II Inlets, Gravel Bags; 60% of unit cost for furnish and installation, and | EA | 24.00 | | \$ | 11.50 | \$0.00 | | 12.00 | 12.00 | \$138.00 | 50% |
| 135 | 40% of unit cost removal) 2 Rock Filter Dam (Type 3; 60% of unit cost for furnish | LF | 80.00 | | \$ | 29.90 | \$0.00 | | | - | \$0.00 | 0% |
| | and installation, and 40% of unit cost for removal) | LF | 680.00 | | \$ | 1.44 | \$0.00 | | | - | \$0.00 | 0% |
| | Reinforced Silt Fence (60% of unit cost for furnish and installation, and 40% of unit cost for removal) | | 11.00 | 1.00 | | 6,000.00 | \$6,000.00 | | 4.50 | 5.50 | \$33,000.00 | 50% |
| 13 | \$ SWPPP Inspection and Maintenance (Min. Bid - \$6,000/Month) | MONTH | 11.00 | 1.00 | | | | | 2.00 | 2.00 | \$650.00 | 100% |
| 13 | 5 TPDES General Permit No. TXR 150000, Notice of Intent (NOI) Application Fees (Contractor's NO! Fee & Fort Bend County's NOI Fee, Each Fee shall be set price of \$325.00) SUBTOTAL OF STORM WATER POLLUTION PREVENTION ITEMS | EA | 2.00 | | \$ | 325.00 | \$0.00 \$6,000.00 | | 2.00 | 2.00 | \$38,014.25 | |
| | I. EXTRA WORK | | | | | | | | | | 40.00 | 001 |
| 13 | 6 Seal Slab, Class D Concrete, 7" thickness (Min. Bid | SY | 200.00 | | \$ | 25.00 | \$0.00 |) | | - | \$0.00 | 0% |
| 13 | \$25/SY) 7 Well Pointing System (Min. Bid \$15/LF) | LF | 500.00 | | \$ | 15.00 | \$0.00 |) | | - | \$0.00 | 0% |
| | 8 5-Strand Barbed Wire Fence | LF | 1227.00 | | \$ | 6.49 | \$0.00 |) | 1,100.00 | 1,100.00 | \$7,139.00 | 90% |
| | | LF | 1000.00 | | \$ | 6.50 | \$0.00 | 0 | | - | \$0.00 | 0% |
| 13 | 9 5-Strand Slick Wire Fence | | | | • | | # 0.00 | 0 | 2.00 | 0 2.00 | \$1,100.00 | 100% |
| 14 | 0 Galvanized Tube Gates, TY 2 Gate | EA | 2.00 | | \$ | 550.00 | \$0.00 | U | | | | |
| 14 | 1 Construction Safety Fence | LF | 1000.00 | | \$ | 1.25 | \$0.0 | 0 | 120.0 | 0 120.00 | \$150.00 | |
| 14 | 2 Mowing Project Site | CY | 4.00 | | \$ | 500.00 | \$0.0 | 0 | | - | \$0.00 | |
| 14 | 3 Uniform Peace Officer (Minimum: \$25/HR) | HOUR | 200.00 | | \$ | 25.00 | \$0.0 | 0 | | - | \$0.0 | 0 0% |

| | | CONT | OTT | | AFEDACT | momas asset 1 | MATERIALCON | OTN | TOTAL OTY | TOTAL AMT | O/. |
|---|------|-------------|----------------|----|--------------------|-------------------------|-------------------|----------------|-------------------|-----------------------------|------------|
| NO DESCRIPTION | UNIT | CONT QTY | QTY THIS MO | | NTRACT IT PRICE | TOTAL AMT THIS MO | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
| 144 Electrical Riser Relocation for Property Owner (Customer Owned)-Connection to Centerpoint Energy Electrical Service - Single Phase, 120 volt 3-Wire Electrical Services | LF | 200.00 | • | \$ | 35.66 | \$0.00 | | | - | \$0.00 | 0% |
| 145 Electrical Riser Relocation for Property Owner (Customer Owned)-Connection to Centerpoint Energy SUBTOTAL OF EXTRA WORK ITEMS | LF | 200.00 | | \$ | 43.14 | \$0.00 \$0.00 | | | - | \$0.00 \$8,389.00 | 0% |
| J. C.O. NO. 2 ITEMS | | | | | | | | | | | |
| 146 72" CMP (To become property of FBC after removal) | LF | 80.00 | | \$ | 191.86 | \$0.00 | | 80.00 | 80.00 | \$15,348.80 | 100% |
| 147 Ditch Fill and Grading | LS | 1.00 | | \$ | 7,883.75 | \$0.00 | | 1.00 | 1.00 | \$7,883.75 | 100% |
| 148 Bank Cut and Grading | LS | 1.00 | | \$ | 2,500.00 | \$0.00 | | 1.00 | 1.00 | \$2,500.00 | 100% |
| 149 6" Crushed Concrete Drive 12' Wide X 131' Long | SY | 175.00 | | \$ | 31.16 | \$0.00 | | 175.00 | 175.00 | \$5,453.00 | 100% |
| 150 Removal of Low Water Crossing After Bridge is Cosntructed | LS | 1.00 | | \$ | 3,125.00 | \$0.00 | | | - | \$0.00 | 0% |
| 151 Hydromulch Ditch when Complete | EA | 1.00 | | \$ | 1,500.00 | \$0.00 | | | - | \$0.00 | 0% |
| 152 Emergency Inlet Repair, Station 103+87 Williams Way | EA | 1.00 | | \$ | 7,500.00 | \$0.00 | | 1.00 | 1.00 | \$7,500.00 | 100% |
| SUBTOTAL OF C.O. NO. 2 ITEMS | | | | | | \$0.00 | | | | \$38,685.55 | |
| K. C.O. NO. 3 ITEMS | | | | | | | | | | | |
| 153 12" C900 PVC CL 150 Waterline (Including fittings, all depths, complete in place) | LF | 369.00 | | \$ | 34.61 | \$0.00 | | 369.00 | 369.00 | \$12,771.09 | 100% |
| 154 12" Restrained Joint Waterline (Including Fittings, All Depths, Complete in Place) | LF | 91.00 | | \$ | 96.31 | \$0.00 | | 91.00 | 91.00 | \$8,764.21 | 100% |
| | LF | 137.00 | | \$ | 102.00 | \$0.00 | | 137.00 | 137.00 | \$13,974.00 | 100% |
| 156 12" TS&V W/ Box | EA | 2.00 | | \$ | 6,000.00 | \$0.00 | | 2.00 | 2.00 | \$12,000.00 | 100% |
| 157 12" Gate Valve & Box | EA | 1.00 | | \$ | 2,410.73 | \$0.00 | | 1.00 | 1.00 | \$2,410.73 | 100% |
| 158 Fire Hydrants (All Depths, Including 6" Tee & Gate Valve & Box) | EA | 1.00 | | \$ | 4,129.01 | \$0.00 | | 1.00 | 1.00 | \$4,129.01 | 100% |
| 159 6" C900 PVC CL 150 Fire Hydrant Lead | LF | 6.00 | | \$ | 24.00 | \$0.00 | | 6.00 | 6.00 | \$144.00 | 100% |
| 160 Fire Hyrdant Reflector (To Be Added To Pavement Upon Roadway Completion - Per City Of Richmond Design | EA | 1.00 | | \$ | 18.00 | \$0.00 | | | - | \$0.00 | 0% |
| 161 2" Blow-Off Valve & Box | EA | 1.00 | | \$ | 420.00 | \$0.00 | | 1.00 | 1.00 | \$420.00 | 100% |
| 162 Remove and Salvage Existing Fire Hydrant, Backfill and Compact Voids (Provide to City) | LS | 1.00 | | \$ | 900.00 | \$0.00 | | 1.00 | 1.00 | \$900.00 | 100% |
| | | | | 4 | 12012019 | | | | 1706 | EBC Pay Fetimate No. | R |

| | | ALL | GOOD CONS | | | | | | | | TOTAL ABOTE | % |
|-----|---|----------|-------------------|-----------|----------|---------------|------------------|--------------|----------------|-------------------|------------------------|--------------|
| | | <u> </u> | CONT | QTY | | TRACT | TOTAL AMT | MATERIALS ON | QTY | TOTAL QTY TO DATE | TOTAL AMT TO DATE | COMPL |
| NO | DESCRIPTION | UNIT | QTY | THIS MO | | T PRICE | THIS MO | HAND | PREV MO | TODATE | \$0.00 | 0% |
| 163 | Remove and Salvage Existing Fire Hydrant, Backfill and Compact Voids (Provide to City) | | 1.00 2.00 | | \$ | 900.00 | \$0.00 \$0.00 | | 2.00 | 2.00 | \$1,200.00 | 100% |
| | Remove & Dispose of Existing 12" Gate Valves & Boxes, Backfill and Compact Voids 5 12" Plug & Clamp (Proposed Line) | EA | 1.00 | | \$ | 540.00 | \$0.00 | | 1.00 | 1.00 | \$540.00 | 100% |
| | 5 12" Plug & Clamp (Abandoned Existing 12" Line) | EA | 2.00 | | \$ | 600.00 | \$0.00 | | 2.00 | 2.00 | \$1,200.00 | 100% |
| | 7 Grout (Fill Abandoned Existing 12" Waterline) | CY | 4.00 | | \$ | 872.40 | \$0.00 | | 4.00 | 4.00 | \$3,489.60 | 100% |
| 168 | 3 Connection To Existing 4" Force Main | EA | 2.00 | | \$ | 180.00 | \$0.00 | | 2.00 | 2.00 | \$360.00 | 100% |
| 16 | 9 4" C900 PVC CL 150 Sanitary Sewer Force Main (Including Fittings, All Depths, Complete in Place) | LF | 555.00 | | \$ | 19.30 | \$0.00 | | 555.00 | 555.00 | \$10,711.50 | 100% |
| 17 |) Sewage Air Release Valve | EA | 2.00 | | \$ | 4,200.00 | \$0.00 | | 2.00 | 2.00 | \$8,400.00 | 100% 100% |
| 17 | 1 Sanitary Sewer Manhole (All Depths, Complete In Place) | EA | 2.00 | | \$ | 2,364.00 | \$0.00 | | 2.00 | 2.00 | \$4,728.00 \$840.00 | 100% |
| | 2 4" Plug & Clamp (Abandoned Force Main) | EA | 2.00 | | \$ | 420.00 | \$0.00 \$0.00 | | 2.00 112.00 | | \$8,722.56 | |
| | 3 4" Sanitary Force Main Casing (All Depths, Complete In Place) | | 112.00 1025.00 | | \$ \$ | 77.88 0.14 | \$0.00 | | 1,025.00 | | \$143.50 | |
| | 4 OSHA Trench Safety System | LF | 165.00 | | \$ \$ | 9.00 | \$0.00 | | 165.00 | | \$1,485.00 | 100% |
| | 5 Utility Spoils (To Be Disposed of Off-Site) 6 Extra Bank Sand (To Be Used Only With Authorization | CY | 100.00 | | \$ | 14.40 | \$0.00 | | | - | \$0.00 | 0% |
| | From The Engineer) 7 Extra Cement Stabilized Sand (To Be Used Only With | CY | 100.00 | | \$ | 21.60 | \$0.00 |) | | - | \$0.00 | 0% |
| | Authorization From The Engineer) 8 Dewatering (To Be Used Only With The Authorization | LF | 500.00 | | \$ | 30.00 | \$0.00 |) | | - | \$0.00 | 0% |
| | From The Engineer) SUBTOTAL OF C.O. NO. 3 ITEMS | | | | | | \$0.00 |) | | | \$97,333.20 | • |
| | L. C.O. NO. 4 ITEMS | | | | | | | | | | | era D. |
| 17 | 79 EXTRA NO. 4 REBAR TO MEET FBC STANDARD OF 18"X18" SPACING (LONGITUDINAL/ TRANSVERSE) | LB | 89160.00 | 25,870.00 | \$ | 0.37 | \$9,571.90 |) . | 37,870.00 | 63,740.00 | | |
| | SUBTOTAL OF C.O. NO. 4 ITEMS | | | | | | \$9,571.90 | 0 | | | \$23,583.80 |) |

GRAND TOTAL FOR ITEMS (A TO K)

| | TOTAL THIS MONTH | PROJECT TO DATE | EE0/ |
|-------------|------------------|-----------------|------|
| GRAND TOTAL | \$444,545.02 | \$2,534,733.07 | 55% |

| NO I | DESCRIPTION | UNIT | CONT QTY | QTY THIS MO | CONTRACT UNIT PRICE | TOTAL AMT THIS MO | MATERIALS ON HAND | QTY PREV MO | TOTAL QTY TO DATE | TOTAL AMT TO DATE | % COMPL |
|----------|-------------|------|-------------|----------------|------------------------|-------------------|----------------------|----------------|----------------------|-------------------|------------|
| ADDDOVED | | | D | ATE: | | | | | | | |