

PO # 151499

oms

Doc 458835

Estimate and Certification for Payment

Company Name: Allgood Construction Company Inc.

Address: 1702 Settegast Ranch Rd

Phone #: 832-847-4071

Bellaire Blvd - From Fm 1464 to San Pablo Dr

Owner	Fort Bend County	P.O. No:	151499
Address:	301 Jackson	FBC Mobility Project #	13202
	Richmond, Texas 77469		
Attention:	Stacy Slawinski	Initial Contract Time	240 days
Invoice No:		Current Approved Extensions	0 days
Start Date:	5/15/2017	Previous Approved Extensions	77 days
Current Contract Completion Date:	3/28/2018	Total Contract Time	317 days
Substantial Completion Date:	3/27/2018	Spent Days	316 days
Estimate Cut Off Date:	5/30/2018	Days Remaining	1 days
Date of Estimate:	7/23/2018		

A. Contract Amount to Date:

1. Contract Price:		\$	3,772,635.08	✓
2. Approved Change Orders:	CO #1	\$	21,420.00	✓
	CO #2	\$	2,873.00	✓
	CO #3	\$	(10,496.70)	✓
	CO #4	\$	33,799.16	✓
	CO #5	\$	49,046.50	✓
	CO #6	\$	(7,974.40)	✓
Total Changes to Date:		\$	88,667.56	✓
Total Contract Amount:		\$	3,861,302.64	✓

B. Earnings to Date:

1. Previous Work Completed:	98.9%	Previous Earnings:	\$	3,819,330.68
2. Work Completed this Period:	1.1%	Earnings this Period:	\$	41,971.96 Lawson
3. Work Completed to Date:	100.0%			
4. Materials On Site:				
Total Earnings:		\$	3,861,302.64	✓

C. Reductions:

1. Retainage:	0% of	\$	3,861,302.64	\$	-
Total Payments Due:		\$	3,861,302.64		
Less Previous Payments:		\$	3,628,364.15		
Total Amount Due Contractor This Estimate/Invoice:		\$	232,938.49		agenda

The undersigned Contractor certifies that to the best of his knowledge, information and belief that the Work has has been completed in accordance with the Plans and Specifications and the current payment shown on this Application for Payment is now due.

Prepared By: Michael Boling Date: 8-20-18

Contractor

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

Approved By: Ray E. Boling Date: 8/20/18

Project Representative

Approved By: [Signature] Date: 08/21/18

Engineer

PAY ESTIMATE: #11 Final
PROJECT: BELLAIRE BLVD
JOB # 1718

CONTRACTOR'S AFFIDAVIT AND RELEASE

STATE OF TEXAS
COUNTY OF FORT BEND

For and in consideration of the sum of **\$232,938.49**, representing payment under the above referenced contract for all labor, materials and/or services furnished by the undersigned for the **BELLAIRE BLVD FM 1464 TO SAN PABLO DRIVE PAVING AND DRAINAGE IMPROVEMENTS** in Fort Bend County, Texas, and represented by payment request dated August 20, 2018 covering all such work from **5/01/18 to 7/31/18** less retention upto that date, undersigned hereby certifies that all labor and materials prior to the above date by undersigned in connection with the above named project have been paid in full. The undersigned agrees to indemnify and save harmless **FORT BEND COUNTY** against all loss, damage or expense of any character whatsoever that may arise by reason of claims for labor or unpaid materials used in connection with said improvements, prior to the above date. The undersigned further hereby releases and waives any and all liens or lien-rights against all real property owned by **FORT BEND COUNTY** in **FORT BEND COUNTY**, Texas, arising out of work performed or materials furnished for or in connection with construction of said project

AMOUNT OF ORIGINAL CONTRACT: \$ 3,772,635.08

CHANGE ORDERS -	Add	Change Order #1	\$	21,420.00
	Deduct	Change Order #2	\$	2,873.00
		Change Order #3	\$	(10,496.70)
		Change Order #4	\$	33,799.16
		Change Order #5	\$	49,046.50
		Change Order #6	\$	(7,974.40)
		Total Change Orders	\$	88,667.56

TOTAL ADJUSTED CONTRACT: \$ 3,861,302.64

Value of Completed Work	\$3,861,302.64
Less Retainage <u>0%</u>	\$0.00
Net value of Completed Work	\$3,861,302.64

AMOUNT OF PREVIOUS INVOICES: \$3,628,364.15

AMOUNT DUE THIS INVOICE: \$232,938.49

MATERIALS ON HAND

TOTAL INVOICED TO DATE: \$3,861,302.64

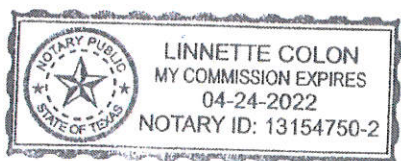
CONTRACT BALANCE: \$0.00

ALLGOOD CONSTRUCTION COMPANY, INCORPORATED

By: *[Signature]*
Sterling Moore/President

STATE OF TEXAS
COUNTY OF FORT BEND

This Instrument was acknowledged before me on August 20th, 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 20th day of August, 2018.



Linnette Colon
Notary Public for the State of Texas
My Commission Expires: 4/24/22

ALLGOOD CONSTRUCTION CO., INC. - BELLAIRE BLVD - 13202 Bellaire(1464_to_San_Pablo)_Final_Estimate

NO	DESCRIPTION	UNIT	Original Qty. (Bid)	Qty. Adjustment (CO)	Revised Contract Qty.	UNIT PRICE (\$)	Original Contract Amount (\$)	Revised Contract Amount (\$)	Work Completed						
									This Period (Qty.)	This Period (\$)	Previous (Qty.)	Previous (\$)	Total to Date (Qty.)	Total to Date (\$)	Percent Complete (%)
A GENERAL ITEMS															
1	TRAFFIC CONTROL AND REGULATION	LS	0.00		0.00	\$ -	\$ -	\$ -							
2	FLAGMEN	LS	0.00		0.00	\$ -	\$ -	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
3	TEMPORARY ASPHALT CONCRETE PAVEMENT FOR DETOUR (MAINTAIN AND REMOVE)	SY	155.00		155.00	\$ 52.65	\$ 8,160.75	\$ 8,160.75		\$0.00	0.00	0.00	0.00	\$0.00	100%
4	ADJUST EXISTING MANHOLE FRAME AND COVER TO GRADE	EA	6.00		6.00	\$ 146.25	\$ 877.50	\$ 877.50		\$0.00	155.00	8160.75	155.00	\$8,160.75	100%
5	CLEARING AND GRUBBING (HEAVILY WOODED) TRENCH SAFETY SYSTEMS FOR TRENCH EXCAVATION	AC	6.00		6.00	\$ 7,605.00	\$ 45,630.00	\$ 45,630.00		\$0.00	6.00	877.50	6.00	\$877.50	100%
6		LF	3,455.00		3,455.00	\$ 0.12	\$ 414.60	\$ 414.60		\$0.00	6.00	45630.00	6.00	\$45,630.00	100%
GENERAL ITEMS SUBTOTAL							\$ 55,082.85	\$ 55,082.85		\$0.00	3,455.00	414.60	3455.00	\$414.60	100%
B REMOVAL ITEMS															
7	REMOVE EXISTING PAVEMENT (8")	SY	337.00		337.00	\$ 11.70	\$ 3,942.90	\$ 3,942.90							
8	REMOVE EXISTING INLET STRUCTURE	EA	1.00		1.00	\$ 292.50	\$ 292.50	\$ 292.50		\$0.00	337.00	3942.90	337.00	\$3,942.90	100%
9	REMOVE EXISTING 36" RCP@JB-1	LF	8.00		8.00	\$ 23.40	\$ 187.20	\$ 187.20		\$0.00	1.00	292.50	1.00	\$292.50	100%
10	REMOVE EXISTING 42" RCP@JB-1	LF	8.00		8.00	\$ 23.40	\$ 187.20	\$ 187.20		\$0.00	8.00	187.20	8.00	\$187.20	100%
11	REMOVE EXISTING 48" RCP@JB-1	LF	8.00		8.00	\$ 23.40	\$ 187.20	\$ 187.20		\$0.00	8.00	187.20	8.00	\$187.20	100%
12	REMOVE EXISTING 60" RCP@JB-1	LF	8.00		8.00	\$ 23.40	\$ 187.20	\$ 187.20		\$0.00	8.00	187.20	8.00	\$187.20	100%
13	REMOVE EXISTING MANHOLE @JB-1	EA	1.00		1.00	\$ 292.50	\$ 292.50	\$ 292.50		\$0.00	8.00	280.80	8.00	\$280.80	100%
14	REMOVE EXISTING 24" RCP at Existing MH-A4	LF	10.00		10.00	\$ 35.10	\$ 351.00	\$ 351.00		\$0.00	1.00	292.50	1.00	\$292.50	100%
REMOVAL ITEMS SUBTOTAL							\$ 5,721.30	\$ 5,721.30		\$0.00	10.00	351.00	10.00	\$351.00	100%
C PAVING ITEMS															
15	ROADWAY EXCAVATION WITH OR WITHOUT SUBGRADE	CY	11560.00	98.00	11,658.00	\$ 8.78	\$ 101,496.80	\$ 102,357.24		\$0.00					
16	LIME STABILIZED SUBGRADE 8-INCH THICK LIME FOR LIME STABILIZED SUBGRADE (DRY WEIGHT)	SY	19162.00	-123.00	19,039.00	\$ 2.57	\$ 49,246.34	\$ 48,930.23		\$0.00	11,658.00	102357.24	11658.00	\$102,357.24	100%
17	REINFORCED CONCRETE PAVEMENT 8-INCH THICK	TON	460.00	-10.00	450.00	\$ 182.52	\$ 83,959.20	\$ 82,134.00		\$0.00	19,039.00	48930.23	19039.00	\$48,930.23	100%
18	5 & 6 FOOT WIDE SIDEWALK - 4 1/2 INCH THICK	SY	16571.00	-257.00	16,314.00	\$ 43.25	\$ 716,695.75	\$ 705,580.50		\$0.00	450.00	82134.00	450.00	\$82,134.00	100%
19	STREET PAVEMENT EXPANSION JOINT WITH LOAD TRANSFER	SY	2876.00	97.00	2,973.00	\$ 52.65	\$ 161,421.40	\$ 156,528.45		\$0.00	16,314.00	705580.50	16314.00	\$705,580.50	100%
20	HORIZONTAL DOWEL 24-INCH	LF	1665.00		1,665.00	\$ 8.78	\$ 14,618.70	\$ 14,618.70		\$0.00	2,973.00	156528.45	2973.00	\$156,528.45	100%
21	6-INCH CONCRETE CURB (MONOLITHIC)	EA	236.00		236.00	\$ 1.76	\$ 415.36	\$ 415.36		\$0.00	2,973.00	156528.45	2973.00	\$156,528.45	100%
22	WHEELCHAIR RAMPS COMPLETE IN PLACE	LF	11400.00	-123.00	11,277.00	\$ 2.57	\$ 29,298.00	\$ 28,981.89		\$0.00	1,665.00	14618.70	1665.00	\$14,618.70	100%
23		EA	6.00	4.00	10.00	\$ 994.50	\$ 9,945.00	\$ 9,945.00		\$0.00	236.00	415.36	236.00	\$415.36	100%
PAVING ITEMS SUBTOTAL							\$1,153,118.55	\$1,149,491.37		\$0.00	11,277.00	28981.89	11277.00	\$28,981.89	100%
D STORM SEWER ITEMS															
24	TYPE "C1" INLETS	EA	17.00		17.00	\$ 1,872.00	\$ 31,824.00	\$ 31,824.00		\$0.00	10.00	9945.00	10.00	\$9,945.00	100%
25	TYPE C STANDARD MANHOLE	EA	12.00		12.00	\$ 4,252.95	\$ 51,035.40	\$ 51,035.40		\$0.00	10.00	9945.00	10.00	\$9,945.00	100%
26	24-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	787.00		787.00	\$ 45.35	\$ 35,690.45	\$ 35,690.45		\$0.00	12.00	51035.40	12.00	\$51,035.40	100%
27	30-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	1648.00		1648.00	\$ 61.62	\$ 101,426.52	\$ 101,426.52		\$0.00	787.00	35690.45	787.00	\$35,690.45	100%
28	36-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	8.00		8.00	\$ 77.40	\$ 619.20	\$ 619.20		\$0.00	1648.00	101426.52	1648.00	\$101,426.52	100%
29	42-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	8.00		8.00	\$ 99.45	\$ 795.60	\$ 795.60		\$0.00	8.00	619.20	8.00	\$619.20	100%
30	48-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	800.00		800.00	\$ 118.87	\$ 95,096.00	\$ 95,096.00		\$0.00	8.00	795.60	8.00	\$795.60	100%
31	60-INCH DIAMETER RCP STORM SEWER BY OPEN CUT	LF	16.00		16.00	\$ 176.67	\$ 2,826.72	\$ 2,826.72		\$0.00	800.00	95096.00	800.00	\$95,096.00	100%
32	48-INCH CMP	LF	70.00		70.00	\$ 128.70	\$ 9,009.00	\$ 9,009.00		\$0.00	16.00	2826.72	16.00	\$2,826.72	100%
33	30-INCH CMP	LF	110.00		110.00	\$ 81.90	\$ 9,009.00	\$ 9,009.00		\$0.00	70.00	9009.00	70.00	\$9,009.00	100%
34	REINFORCED CONCRETE JUNCTION BOX, JB-1	EA	1.00		1.00	\$24,862.50	\$ 24,862.50	\$ 24,862.50		\$0.00	110.00	9009.00	110.00	\$9,009.00	100%
35	REINFORCED CONCRETE JUNCTION BOX, JB-2	EA	1.00		1.00	\$25,155.00	\$ 25,155.00	\$ 25,155.00		\$0.00	1.00	24862.50	1.00	\$24,862.50	100%
36	JACKING, BORING OR TUNNELING 48-INCH RCP	LF	113.00		113.00	\$ 889.20	\$ 100,479.60	\$ 100,479.60		\$0.00	1.00	25155.00	1.00	\$25,155.00	100%
STORM SEWER ITEMS SUBTOTAL							\$ 487,828.99	\$ 487,828.99		\$ -	113.00	100479.60	113.00	\$100,479.60	100%
E CHICKORY BRIDGE ITEMS															

ALLGOOD CONSTRUCTION CO., INC. - BELLAIRE BLVD - 13202_Bellaire(1464_to_San_Pablo)_Final_Estimate

NO	DESCRIPTION	UNIT	Original Qty. (Bid)	Qty. Adjustment (CO)	Revised Contract Qty.	UNIT PRICE (\$)	Original Contract Amount (\$)	Revised Contract Amount (\$)	Work Completed						
									This Period (Qty.)	This Period (\$)	Previous (Qty.)	Previous (\$)	Total to Date (Qty.)	Total to Date (\$)	Percent Complete (%)
37	5" REINFORCED CONCRETE SLAB	SY	881.00	26.00	907.00	\$ 105.00	\$ 92,505.00	\$ 95,235.00		\$0.00	907.00	95235.00	907.00	\$95,235.00	100%
38	5" THICK REINFORCED CONCRETE SLOPE PAVING	SY	1765.00		1765.00	\$ 84.00	\$ 148,260.00	\$ 148,260.00		\$0.00	1,765.00	148260.00	1765.00	\$148,260.00	100%
39	BRIDGE APPROACH SLAB	CY	88.00	10.00	78.00	\$ 367.50	\$ 24,980.00	\$ 28,665.00		\$0.00	78.00	28665.00	78.00	\$28,665.00	100%
40	6" THICK REINFORCED CONCRETE BRIDGE														
40	SIDEWALK	SF	1643.00	597.00	2240.00	\$ 15.75	\$ 25,877.25	\$ 35,280.00		\$0.00	2,240.00	35280.00	2240.00	\$35,280.00	100%
41	BRIDGE MEDIAN (2 FEET WIDE)	SF	528.00	32.00	560.00	\$ 15.75	\$ 8,316.00	\$ 8,820.00		\$0.00	560.00	8820.00	560.00	\$8,820.00	100%
42	PRESTRESSED CONCRETE SLAB BEAM (4SB15)	LF	480.00		480.00	\$ 194.25	\$ 93,240.00	\$ 93,240.00		\$0.00	480.00	93240.00	480.00	\$93,240.00	100%
43	PRESTRESSED CONCRETE SLAB BEAM (5SB15)	LF	1200.00		1200.00	\$ 194.25	\$ 233,100.00	\$ 233,100.00		\$0.00	1,200.00	233100.00	1200.00	\$233,100.00	100%
44	REINFORCED CONC. ABUTMENT	CY	50.00	8.00	58.00	\$ 1,260.00	\$ 63,000.00	\$ 73,080.00		\$0.00	58.00	73080.00	58.00	\$73,080.00	100%
45	REINFORCED CONC. BENT	CY	37.00	-3.00	34.00	\$ 945.00	\$ 34,965.00	\$ 32,130.00		\$0.00	34.00	32130.00	34.00	\$32,130.00	100%
46	24" DIAMETER DRILLED SHAFT	LF	1200.00		1200.00	\$ 168.00	\$ 201,600.00	\$ 201,600.00		\$0.00	1,200.00	201600.00	1200.00	\$201,600.00	100%
47	24" DIAMETER REINFORCED CONCRETE COLUMN	CY	16.00		16.00	\$ 840.00	\$ 13,440.00	\$ 13,440.00		\$0.00	16.00	13440.00	16.00	\$13,440.00	100%
48	HARRIS COUNTY TRAFFIC RAIL	LF	240.00	-240.00	0.00	\$ 78.75	\$ 18,900.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
48A	TXDOT T-223 RAIL	LF	0.00	280.00	280.00	\$ 145.00	\$ -	\$ 40,600.00		\$0.00	280.00	40600.00	280.00	\$40,600.00	100%
49	HARRIS COUNTY COMBINATION RAIL	LF	240.00	-240.00	0.00	\$ 105.00	\$ 25,200.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
49A	TXDOT C-223 RAIL	LF	0.00	280.00	280.00	\$ 156.00	\$ -	\$ 43,680.00		\$0.00	280.00	43680.00	280.00	\$43,680.00	100%
50	ELASTOMERIC BEARING (PLAIN)	EA	60.00	66.00	126.00	\$ 105.00	\$ 6,300.00	\$ 13,230.00		\$0.00	126.00	13230.00	126.00	\$13,230.00	100%
51	SEALED EXPANSION JOINT (4")(SEJ-A)	LF	256.00	-120.00	136.00	\$ 105.00	\$ 26,880.00	\$ 14,280.00		\$0.00	136.00	14280.00	136.00	\$14,280.00	100%
52	METAL BEAM GUARD FENCE 3 WOOD POST	LF	120.00		120.00	\$ 63.00	\$ 7,560.00	\$ 7,560.00		\$0.00	120.00	7560.00	120.00	\$7,560.00	100%
53	METAL BEAM GUARD FENCE TRANS (TL2)	EA	8.00		8.00	\$ 997.50	\$ 7,980.00	\$ 7,980.00		\$0.00	8.00	7980.00	8.00	\$7,980.00	100%
54	GUARDRAIL END TREATMENT	EA	4.00		4.00	\$ 2,625.00	\$ 10,500.00	\$ 10,500.00		\$0.00	4.00	10500.00	4.00	\$10,500.00	100%
CHICKORY BRIDGE ITEMS SUBTOTAL							\$1,042,613.25	\$1,100,680.00		\$0.00				\$1,100,680.00	
F SAN PABLO BRIDGE ITEMS															
55	5" REINFORCED CONCRETE SLAB	SY	587.00	17.00	604.00	\$ 105.00	\$ 61,835.00	\$ 63,420.00		\$0.00	604.00	63420.00	604.00	\$63,420.00	100%
56	5" THICK REINFORCED CONCRETE SLOPE PAVING	SY	1196.00		1196.00	\$ 84.00	\$ 100,464.00	\$ 100,464.00		\$0.00	1,196.00	100464.00	1196.00	\$100,464.00	100%
57	BRIDGE APPROACH SLAB	CY	68.00	10.00	78.00	\$ 367.50	\$ 24,980.00	\$ 28,665.00		\$0.00	78.00	28665.00	78.00	\$28,665.00	100%
58	BRIDGE MEDIAN (2 FEET WIDE)	SF	352.00	48.00	400.00	\$ 15.75	\$ 5,544.00	\$ 6,300.00		\$0.00	400.00	6300.00	400.00	\$6,300.00	100%
59	6" THICK REINFORCED CONCRETE BRIDGE														
59	SIDEWALK	SF	1146.00	454.00	1600.00	\$ 15.75	\$ 18,049.50	\$ 25,200.00		\$0.00	1,600.00	25200.00	1600.00	\$25,200.00	100%
60	PRESTRESSED CONCRETE SLAB BEAM (4SB12)	LF	320.00		320.00	\$ 194.25	\$ 62,160.00	\$ 62,160.00		\$0.00	320.00	62160.00	320.00	\$62,160.00	100%
61	PRESTRESSED CONCRETE SLAB BEAM (5SB12)	LF	800.00		800.00	\$ 194.25	\$ 155,400.00	\$ 155,400.00		\$0.00	800.00	155400.00	800.00	\$155,400.00	100%
62	REINFORCED CONC. ABUTMENT	CY	50.00	6.00	56.00	\$ 1,260.00	\$ 63,000.00	\$ 70,560.00		\$0.00	56.00	70560.00	56.00	\$70,560.00	100%
63	REINFORCED CONC. BENT	CY	37.00	-3.00	34.00	\$ 945.00	\$ 34,965.00	\$ 32,130.00		\$0.00	34.00	32130.00	34.00	\$32,130.00	100%
64	24" DIAMETER DRILLED SHAFT	LF	1200.00		1200.00	\$ 168.00	\$ 201,600.00	\$ 201,600.00		\$0.00	1,200.00	201600.00	1200.00	\$201,600.00	100%
65	24" DIAMETER REINFORCED CONCRETE COLUMN	CY	10.00		10.00	\$ 840.00	\$ 8,400.00	\$ 8,400.00		\$0.00	10.00	8400.00	10.00	\$8,400.00	100%
66	HARRIS COUNTY TRAFFIC RAIL	LF	160.00	-160.00	0.00	\$ 78.75	\$ 12,600.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
66A	TXDOT T-223 RAIL	LF	0.00	200.00	200.00	\$ 145.00	\$ -	\$ 29,000.00		\$0.00	200.00	29000.00	200.00	\$29,000.00	100%
67	HARRIS COUNTY PEDESTRIAN RAIL	LF	194.00	5.00	199.00	\$ 78.75	\$ 15,277.50	\$ 15,671.25		\$0.00	199.00	15671.25	199.00	\$15,671.25	100%
68	HARRIS COUNTY COMBINATION RAIL	LF	160.00	-160.00	0.00	\$ 105.00	\$ 16,800.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
68A	TXDOT C-223 RAIL	LF	0.00	200.00	200.00	\$ 156.00	\$ -	\$ 31,200.00		\$0.00	200.00	31200.00	200.00	\$31,200.00	100%
69	ELASTOMERIC BEARING (PLAIN)	EA	60.00	66.00	126.00	\$ 105.00	\$ 6,300.00	\$ 13,230.00		\$0.00	126.00	13230.00	126.00	\$13,230.00	100%
70	SEALED EXPANSION JOINT (4")(SEJ-A)	LF	256.00	-120.00	136.00	\$ 105.00	\$ 26,880.00	\$ 14,280.00		\$0.00	136.00	14280.00	136.00	\$14,280.00	100%
71	METAL BEAM GUARD FENCE (WOOD POST)	LF	120.00		120.00	\$ 63.00	\$ 7,560.00	\$ 7,560.00		\$0.00	120.00	7560.00	120.00	\$7,560.00	100%
72	METAL BEAM GUARD FENCE TRANS (TL2)	EA	8.00		8.00	\$ 997.50	\$ 7,980.00	\$ 7,980.00		\$0.00	8.00	7980.00	8.00	\$7,980.00	100%
73	GUARDRAIL END TREATMENT	EA	4.00		4.00	\$ 2,625.00	\$ 10,500.00	\$ 10,500.00		\$0.00	4.00	10500.00	4.00	\$10,500.00	100%
SAN PABLO BRIDGE ITEMS SUBTOTAL							\$ 840,105.00	\$ 883,720.25		\$0.00				\$883,720.25	
G PAVEMENT MARKING ITEMS															
74	REFL PAV MRK TY I (W) 8" (SLD)	LF	500.00	228.00	728.00	\$ 1.58	\$ 790.00	\$ 1,150.24		\$0.00	728.00	1150.24	728.00	\$1,150.24	100%
75	REFL PAV MRK TY I (W) 12" (SLD)	LF	440.00		440.00	\$ 2.87	\$ 1,262.80	\$ 1,262.80		\$0.00	440.00	1262.80	440.00	\$1,262.80	100%
76	REFL PAV MRK TY I (W) 24" (SLD)	LF	100.00		100.00	\$ 6.14	\$ 614.00	\$ 614.00		\$0.00	100.00	614.00	100.00	\$614.00	100%
77	REFL PAV MRK TY I (W) 4" (BRK)	LF	1800.00	1059.00	2859.00	\$ 0.71	\$ 1,278.00	\$ 2,029.89		\$0.00	2,859.00	2029.89	2859.00	\$2,029.89	100%
78	RAIS PAV MRKR CL B (REFL) TY I(A-A)	LF	160.00		160.00	\$ 3.51	\$ 561.60	\$ 561.60		\$0.00	160.00	561.60	160.00	\$561.60	100%
79	RAIS PAV MRKR CL B (REFL) TY 11-CR	LF	160.00		160.00	\$ 3.51	\$ 561.60	\$ 561.60		\$0.00	160.00	561.60	160.00	\$561.60	100%
80	REFL PAV MRK TY I (W) (ARROW) (LT) (SLD)	EA	4.00	5.00	9.00	\$ 138.08	\$ 552.24	\$ 1,242.64		\$0.00	9.00	1242.64	9.00	\$1,242.64	100%
81	REFL PAV MRK (ELONGATED WORD "ONLY")	EA	7.00	2.00	9.00	\$ 134.55	\$ 941.85	\$ 1,210.95		\$0.00	9.00	1210.95	9.00	\$1,210.95	100%
82	ALUMINUM SIGNS	EA	11.00	14.00	25.00	\$ 239.85	\$ 2,638.35	\$ 5,998.25	15.00	\$3,597.75	10.00	2398.50	25.00	\$5,998.25	100%
PAVEMENT MARKINGS ITEMS SUBTOTAL							\$ 9,270.64	\$ 14,706.07		\$3,597.75				\$14,706.07	
H SWPPP															

NO	DESCRIPTION	UNIT	Original Qty. (Bid)	Qty. Adjustment (CO)	Revised Contract Qty.	UNIT PRICE (\$)	Original Contract Amount (\$)	Revised Contract Amount (\$)	Work Completed						
									This Period (Qty.)	This Period (\$)	Previous (Qty.)	Previous (\$)	Total to Date (Qty.)	Total to Date (\$)	Percent Complete (%)
83	REINFORCED FILTER FABRIC BARRIER (60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	LF	560.00	-560.00	0.00	\$ 1.46	\$ 817.60	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
84	INLET PROTECTION BARRIER (WITH FIBER ROLLS, 60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	EA	18.00		18.00	\$ 52.65	\$ 947.70	\$ 947.70		\$0.00	18.00	947.70	18.00	\$947.70	100%
85	INLET PROTECTION BARRIER (STAGE II, GRAVAL BAGS, 60% OF THE UNIT COST FOR FURNISH AND INSTALL AND 40% OF UNIT COST FOR REMOVAL)	EA	38.00		38.00	\$ 11.70	\$ 444.60	\$ 444.60		\$0.00	38.00	444.60	38.00	\$444.60	100%
86	STABILIZED CONSTRUCTION ACCESS , TYPE 1 ROCK ROCK FILTER DAM TYPE 3 (60% OF THE UNIT COST FOR FURNISH AND INSTALL AND	SY	334.00		334.00	\$ 11.70	\$ 3,907.80	\$ 3,907.80		\$0.00	334.00	3907.80	334.00	\$3,907.80	100%
87	40% OF UNIT COST FOR REMOVAL)	LF	60.00	-60.00	0.00	\$ 29.25	\$ 1,755.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
88	SWPPP INSPECTION AND MAINTENANCE (MIN. BID OF \$6,000.00/ MONTH)	MO	12.00	-2.00	10.00	\$ 7,020.00	\$ 84,240.00	\$ 70,200.00		\$0.00	10.00	70200.00	10.00	\$70,200.00	100%
SWPPP SUBTOTAL							\$ 92,112.70	\$ 75,500.10		\$0.00				\$75,500.10	
I TRAFFIC CONTROL PLAN															
89	TRAFFIC CONTROL - FURNISH, INSTALL AND REMOVE - BARRICADES, BARRIERS, BARRELS, CONES, SIGNS, ETC-COMplete IN PLACE	MO	12.00	1.00	13.00	\$ 520.65	\$ 6,247.80	\$ 6,768.45	3.00	\$1,561.95	10.00	5206.50	13.00	\$6,768.45	100%
90	OFF-DUTY UNIFORMED POLICE OFFICER - AS DIRECTED BY ENGINEER (MIN. BID \$25/HR)	HR	1008.00	-1008.00	0.00	\$ 29.25	\$ 29,484.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
TRAFFIC CONTROL SUBTOTAL							\$ 35,731.80	\$ 6,768.45		\$1,561.95				\$6,768.45	
J EXTRA WORK ITEMS															
91	HIGH EARLY STRENGTH CONCRETE	SY	810.00	-810.00	0.00	\$ 55.00	\$ 33,550.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
92	EXTRA PLACEMENT OF BACKFILL MATERIAL	CY	100.00	-100.00	0.00	\$ 10.00	\$ 1,000.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
93	EXTRA MACHINE EXCAVATION	CY	100.00	-100.00	0.00	\$ 10.00	\$ 1,000.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
94	DEWATERING	LF	900.00	-900.00	0.00	\$ 11.70	\$ 10,530.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
95	CEMENT STABILIZED SAND	TON	200.00	-200.00	0.00	\$ 18.50	\$ 3,700.00	\$ -		\$0.00	0.00	0.00	0.00	\$0.00	100%
EXTRA WORK SUBTOTAL							\$ 49,780.00	\$ -		\$0.00				\$0.00	
K CASH ALLOWANCE ITEMS															
96	TDLR FINAL INSPECTION	LS	1.00	-0.36	0.64	\$ 1,000.00	\$ 1,000.00	\$ 640.00	0.64	\$640.00	0.00	0.00	0.64	\$640.00	100%
CASH ALLOWANCE SUBTOTAL							\$ 1,000.00	\$ 640.00		\$640.00				\$640.00	
L EXTRA ITEMS PER CHANGE ORDER															
97	CHANNEL EXCAVATION - EXCAVATE, HAUL, & DISPOSE	CY	0.00	1700.00	1700.00	\$ 16.85	\$ -	\$ 28,645.00		\$0.00	1,700.00	28645.00	1700.00	\$28,645.00	100%
98	BLOCK SOD - BACK OF CURB & SIDEWALK	SF	0.00	25800.00	25,800.00	\$ 0.44	\$ -	\$ 11,352.00		\$0.00	25,800.00	11352.00	25800.00	\$11,352.00	100%
99	BACK SLOPE INTERCEPTOR STRUCTURE	EA	0.00	2.00	2.00	\$ 2,500.00	\$ -	\$ 5,000.00		\$0.00	2.00	5000.00	2.00	\$5,000.00	100%
100	REMOVE EXISTING RAMPS	EA	0.00	6.00	6.00	\$ 750.00	\$ -	\$ 4,500.00	6.00	\$4,500.00	0.00	0.00	6.00	\$4,500.00	100%
101	INSTALL FLAGS ON STOP SIGN	EA	0.00	4.00	4.00	\$ 150.00	\$ -	\$ 600.00	4.00	\$600.00	0.00	0.00	4.00	\$600.00	100%
102	INSTALL CONTENTAL CROSSWALK	LF	0.00	824.00	824.00	\$ 6.14	\$ -	\$ 5,059.36	824.00	\$5,059.36	0.00	0.00	824.00	\$5,059.36	100%
103	MOW STRIP FOR GUARDRAIL	SY	0.00	93.34	93.34	\$ 85.18	\$ -	\$ 8,083.90	93.34	\$8,083.90	0.00	0.00	93.34	\$8,083.90	100%
104	24" CMP FOR SLOPE INTERCEPT MAINTENANCE ACCESS BULLROCK (8" DEPTH WITH	LF	0.00	60.00	60.00	\$ 72.40	\$ -	\$ 4,344.00	60.00	\$4,344.00	0.00	0.00	60.00	\$4,344.00	100%
105	GEOTEXTILE FABRIC	SY	0.00	0.00	-	\$ 17.75	\$ -	\$ -	0.00	\$0.00	0.00	0.00	0.00	\$0.00	100%
106	TYPE "A" INLET	EA	0.00	1.00	1.00	\$ 2,500.00	\$ -	\$ 2,500.00	1.00	\$2,500.00	0.00	0.00	1.00	\$2,500.00	100%
107	PAINT 6" CURB YELLOW PER TRAFFIC DETAIL	EA	0.00	2460.00	2,460.00	\$ 1.25	\$ -	\$ 3,075.00	2460.00	\$3,075.00	0.00	0.00	2460.00	\$3,075.00	100%
108	ADD PEDESTRIAL RAIL @ SAN PABLO BRIDGE	LS	0.00	1.00	1.00	\$10,010.00	\$ -	\$ 10,010.00	1.00	\$10,010.00	0.00	0.00	1.00	\$10,010.00	100%
109	Award Amount Error - Transposition	LS	0.00	-1.00	(1.00)	\$ 270.00	\$ -	\$ (270.00)		\$0.00	0.00	0.00	0.00	\$0.00	100%
EXTRA ITEMS PER CHANGE ORDER SUBTOTAL							\$ -	\$ 81,169.26		\$36,172.26				\$81,169.26	

NO	DESCRIPTION	UNIT	Original Qty. (Bid)	Qty. Adjustment (CQ)	Revised Contract Qty.	UNIT PRICE (\$)	Work Completed								
							Original Contract Amount (\$)	Revised Contract Amount (\$)	This Period (Qty.)	This Period (\$)	Previous (Qty.)	Previous (\$)	Total to Date (Qty.)	Total to Date (\$)	Percent Complete (%)
	A GENERAL ITEMS					\$ 55,082.85	\$ 55,082.85			\$0.00				\$55,082.85	
	B REMOVAL ITEMS					\$ 5,721.30	\$ 5,721.30			\$0.00				\$5,721.30	
	C PAVING ITEMS					\$1,153,118.55	\$1,149,491.37			\$0.00				\$1,149,491.37	
	D STORM SEWER ITEMS					\$ 487,828.99	\$ 487,828.99			\$0.00				\$487,828.99	
	E CHICKORY BRIDGE ITEMS					\$1,042,613.25	\$1,100,680.00			\$0.00				\$1,100,680.00	
	F SAN PABLO BRIDGE ITEMS					\$ 840,105.00	\$ 883,720.25			\$0.00				\$883,720.25	
	G PAVEMENT MARKING ITEMS					\$ 9,270.64	\$ 14,700.07			\$3,597.75				\$14,700.07	
	H SWPPP					\$ 92,112.70	\$ 75,500.10			\$0.00				\$75,500.10	
	I TRAFFIC CONTROL PLAN					\$ 35,731.80	\$ 6,768.45			\$1,561.95				\$5,768.45	
	J EXTRA WORK ITEMS					\$ 49,780.00	\$ -			\$0.00				\$0.00	
	K CASH ALLOWANCE ITEMS					\$ 1,000.00	\$ 640.00			\$640.00				\$640.00	
	L EXTRA ITEMS PER CHANGE ORDER					\$ -	\$ 81,169.26			\$36,172.28				\$81,169.26	
	GRAND TOTAL (ITEMS A-L)					\$3,772,355.08	\$3,861,302.64			\$41,971.96				\$3,881,302.64	